

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MINNESOTA**

In re:

JOINTLY ADMINISTERED UNDER
BKY 17-42726

WYNIT Distribution, LLC,
WD Navarre Distribution, LLC,
WD Encore Software, LLC,
WD Navarre Holdings, LLC,
WD Navarre Digital Services, LLC,
WYNIT Holdings, Inc.,
WD Navarre Canada, ULC,

BKY 17-42726
BKY 17-42728
BKY 17-42729
BKY 17-32864
BKY 17-32865
BKY 17-32866
BKY 17-32867

Debtors.

**SCHEDULES OF ASSETS AND LIABILITIES FOR
WYNIT DISTRIBUTION LLC
(17-42726)**

Fill in this information to identify the case:

Debtor name WYNIT Distribution LLC

United States Bankruptcy Court for the: District of Minnesota

Case number (if known): 17-42726 KHS

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 59,604,325.43

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 59,604,325.43

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 91,632,435.66

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+ \$ 0.00

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 91,632,435.66

Fill in this information to identify the case:Debtor name WYNIT Distribution LLCUnited States Bankruptcy Court for the: District of MinnesotaCase number (if known): 17-42726 KHS☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. See Attached - Schedule B3\$ 499,407.71

3.2. _____

\$ _____

4. Other cash equivalents (Identify all)

4.1. _____

\$ _____

4.2. _____

\$ _____

5. Total of Part 1\$ 499,407.71

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. See Attached - Schedule B7\$ 353,064.38

7.2. _____

\$ _____

Debtor

WYNIT Distribution LLC

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. See Attached - Schedule B8 \$ 1,647,141.34

8.2. \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 2,000,205.72

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 21,237,284.75 - = → \$ 21,237,284.75
face amount doubtful or uncollectible accounts11b. Over 90 days old: 25,119,961.14 - 5,216,353.57 = → \$ 19,903,607.57
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 41,140,892.32

Part 4: Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \$

14.2. \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. % \$

15.2. % \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. \$

16.2. \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
Finished Goods	09/08/2017 MM / DD / YYYY	\$ 2,375,408.68	Cost Basis	\$ 2,375,408.68
22. Other inventory or supplies				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ 2,375,408.68
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Office and Computer Equipment	\$ 5,951,671.00	Straight Line	\$ 5,951,671.00
40. Office fixtures			
Trade Show Booth	\$ 35,992.00	Straight Line	\$ 35,992.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
ERP Software	\$ 4,698,318.00	Straight Line	\$ 4,698,318.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	\$ _____	_____	\$ _____
42.2	\$ _____	_____	\$ _____
42.3	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 10,685,981.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

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Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 Mack Truck	\$ 7,976.00	Straight Line	\$ 7,976.00
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Warehouse Equipment	\$ 2,284,888.00	Straight Line	\$ 2,284,888.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 2,292,864.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

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Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1 See Schedule G for a listing of leased real property

\$ Unliquidated

\$ Unliquidated

55.2

\$

\$

55.3

\$

\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.3 and entries from any additional sheets. Copy the total to line 88.

\$ Unliquidated

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

Trademarks

\$ 0.00

Net Book Value

\$ 0.00

61. Internet domain names and websites

\$

\$

62. Licenses, franchises, and royalties

\$

\$

63. Customer lists, mailing lists, or other compilations

\$

\$

64. Other intangibles, or intellectual property

\$

\$

65. Goodwill

\$

\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

Debtor

WYNIT Distribution LLC
Name

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
☐ No
☒ Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☒ No
☐ Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

See Attached - Schedule B72

Tax year _____ \$ 609,566.00
Tax year _____ \$ _____
Tax year _____ \$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 609,566.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 499,407.71	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 2,000,205.72	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 41,140,892.32	
83. Investments. <i>Copy line 17, Part 4.</i>	\$	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 2,375,408.68	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 10,685,981.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 2,292,864.00	
88. Real property. <i>Copy line 56, Part 9.</i> ➔	\$ 0.00	\$ Unliquidated
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 609,566.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 59,604,325.43	+ 91b. \$ Unliquidated
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 59,604,325.43

3. Checking, savings, money market, or financial brokerage accounts

Name of Institution	Type of Account	Last 4 digits of account number	Current Value of Debtor's Interest
Wells Fargo	Controlled Disbursement Acct - Checking	8223	\$0.00
Wells Fargo	Operating - wires, ACH	1993	\$0.00
Wells Fargo	Depository Acct - Transcepta ACH collections - Inactive	2025	\$0.00
Wells Fargo	Depository Acct - Lockbox (603497), wires	2017	\$383,397.57
Wells Fargo	Depository - Credit Cards	2009	\$0.00
Wells Fargo	Master Funding Acct - Sweep between Depository Accounts, Disbursement Accounts and Line of Credit	8215	\$116,010.14
			\$499,407.71

7. Deposits, including security deposits and utility deposits

Name of Holder of the Deposit	Description of the Deposit	Current Value of Debtor's Interest
4550 Quality Drive	Security deposit for Quality Drive warehouse	\$70,323.38
Hudson Insurance	Deposit for Import Bond - US Customs	\$60,000.00
MGLW - Quality Drive	Utility Deposit-Memphis Gas,Light,Water - A/C 00107-5922-1409-901	14,385.00
MGLW - Quality Drive	Utility Deposit-Memphis Gas,Light,Water - A/C 00107-5922-1409-904	\$18,605.00
Oceana Rapid LLC	Security deposit for Greenville SC storage	\$600.00
Winthrop Resources	Security deposit Winthrop Tranche leases. 1 month	\$189,151.00
		\$353,064.38

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Name of Holder of the Prepayment	Description of the Prepayment	Current Value of Debtor's Interest
Chubb	Commercial Umbrella	\$85,656.00
Cisco	Cisco Router Maintenance - 4 Year	\$1,482.62
Cisco	Cisco Maintenance-Equipment Lease/ Washington ST	\$16,312.61
Connectship	Connectship - Annual Maintenance	\$5,130.00
Continental Casualty Company	Property	\$202,042.92
Continental Casualty Company	Executive Risk:	\$38,374.00
Continental Casualty Company	Crime	\$54,561.00
DAVID LENOIR	Shelby County Personal Property Tax - Shelby Drive Warehouse	\$21,635.45
DAVID LENOIR	Shelby County Personal Property Tax - Quality Drive Warehouse	\$7,803.66
DAVID LENOIR, Shelby County Treasurer	Shelby County Personal Property Tax - Shelby Drive Warehouse	\$6,454.06
Finger Lakes	Finger Lakes Managed Services	\$18,841.03
Finger Lakes	SMARTnet Maintenance Renewal	\$35,652.71
GXS	GXS/Opentext - Annual Maintenance	\$22,339.50
Hartford	Workers Comp - Monthly Installments	\$38,048.67
HighJump Software	HighJump Software-Prepaid Maintenance	\$38,875.05
HighJump Software	HighJump Software-Prepaid Maintenance	\$3,673.56
Indian Harbor Insurance Co.	Cyber Liability	\$103,107.26
John Hancock Life Insurance	Geoffrey E. Lewis Life Insurance - Term Policy - \$2M	\$894.54
Liberty Mutual Insurance	Business Auto	\$3,366.75
Liberty Mutual Insurance	Commercial General Liability	\$28,856.25
Lincoln Financial Group	Peter A. Richichi, Jr Term Policy- \$15M	\$9,431.16
ReliaStar Life Insurance Company of New York	Geoffrey E. Lewis Life Insurance - Term Policy - \$15M	\$45,464.72
SAP America Inc	SAP America Inc. - Annual Maintenance	\$64,279.10
Starr Indemnity & Liability Co	Transportation/Ocean Cargo	\$151,000.00
The Continental Insurance Company	International Package	\$6,615.00
Travelers	Warehouse Legal Liability - Contract # MASIIBN00005212	\$86,523.00
Travelers Property and Casualty Company of America	Warehouse Legal Liability	\$11,400.00
TREASURER, CITY OF MEMPHIS	City of Memphis Personal Property Tax - Shelby Drive Warehouse	\$3,506.31
TREASURER, CITY OF MEMPHIS	City of Memphis Personal Property Tax - Shelby Drive Warehouse	\$17,221.40
TREASURER, CITY OF MEMPHIS	City of Memphis Personal Property Tax - Quality Drive Warehouse	\$6,211.56
UPP Technology	UPP Technology - IRMS Annual License & Maint	\$27,726.23
UPP Technology	UPP Technology - 3rd Party Maintenance & Support	\$12,141.11
US Life Insurance	Peter A. Richichi, Jr Life Insurance Term Policy - \$2M	\$802.08
World Sync	World Sync - Data Load & Maintenance	\$12,712.05
XL Specialty Insurance Company	Trade Receivable Credit Insurance	\$459,000.00
		\$1,647,141.34

72 - Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current Value of Debtor's Interest
COLORADO Refund/Deposit for next Year	2016	\$2,217.00
MINNESOTA Refund/Deposit for next Year	2016	\$17,828.00
MISSOURI Refund/Deposit for next Year	2016	\$982.00
NEW JERSEY Refund/Deposit for next Year	2016	\$34,976.00
OHIO Refund/Deposit for next Year	2016	\$2,941.00
OKLAHOMA Refund/Deposit for next Year	2016	\$540.00
Required Deposit for Non-Calendar Year Filer	2016	\$461,361.00
TENNESSEE Refund/Deposit for next Year	2016	\$88,721.00
		\$609,566.00

Fill in this information to identify the case:

Debtor name WYNIT Distribution LLC
 United States Bankruptcy Court for the: District of Minnesota
 Case number (if known): 17-42726 KHS

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 Creditor's name

See Attached - Schedule D

Describe debtor's property that is subject to a lien

\$ 91,632,435.66\$ Unknown

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

2.2 Creditor's name

Describe debtor's property that is subject to a lien

\$ _____ \$ _____

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☐ Yes. The relative priority of creditors is specified on lines _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 91,632,435.66

Wynn Distribution, LLC
Sched B
Creditors Who Have Claims Secured by Property

	Creditor Name	Address1	Address2	Address3	City	State	Zip	Relative Priority	Date Debt Incurred	Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim	Value of Collateral that Supports this Claim
2.1	Cisco Systems Capital Corporation	1111 Old Eagle School Road			Wayne	PA	19087		Various	Equipment located in numerous Company Locations				\$456,123.73	\$572,915.74
2.2	Dell Financial Services Llc	12234 N Ih-35, Bldg. B			Austin	TX	78753		Various	Equipment located in numerous Company Locations				\$252,226.86	Unknown
2.3	Fitbit, Inc.	405 Howard Street	Suite 550	Attention: Legal Department	San Francisco	CA	94105	Second	6/12/2017	All of the Wells Fargo Accounts, Chattel Paper and Inventory other than the Epson and HP Inventory		x		Unliquidated	Unknown
2.4	Greenville 1.1, Llc	PO Box 2567			Greenville	SC	29602		2/1/2016	Secured interest in listed personal property in Suite 400, 500 & 600 of 2 W Washington St, Greenville, SC 29601				\$3,650,672.00	\$3,618,132.82
2.5	Wells Fargo Bank Na, As Administrative Agent For Lenders: Wells Fargo Capital Finance Corporation Canada, Jp Morgan Chase Bank, N.A., Jp Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank Of The West, City National Bank, A National Banking Association, Webster Business Credit Corporation	1100 Abernathy Road	Suite 1600	Attn: Portfolio Manager - Wynyit	Atlanta	GA	30328	First	11/29/2017	Substantially all assets except for HP and Epson inventory subject to the Wells Fargo inventory financing agreement				\$77,148,815.59	Unknown
2.6	Wells Fargo Commercial Distribution Finance, LLC	1100 Abernathy Road	Suite 1600		Atlanta	GA	30328	First	9/22/2015	Epson Inventory and HP Inventory financed by lender				\$10,124,597.48	Unknown
														\$91,632,435.66	Unknown

Fill in this information to identify the case:

Debtor WYNIT Distribution LLC

United States Bankruptcy Court for the: District of Minnesota

Case number 17-42726 KHS
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

See Attached - Schedule EF1

As of the petition filing date, the claim is: \$

Total claim

0.00

Priority amount

0.00

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 4 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address See Attached - Schedule EF2	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 0.00
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	\$
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	\$
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	\$
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	\$
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	\$

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 0.00

5b. Total claims from Part 2

5b. + \$ 0.00

5c. Total of Parts 1 and 2

5c. \$ 0.00

Lines 5a + 5b = 5c.

List All Creditors with PRIORITY Unsecured Claims

														Contingent	Unliquidated	Disputed	Total Claim Amount	Priority Amount
Creditor Name	Address1	Address2	City	State	Zip	Date Debt Incurred	Account Number	Basis for Claim										
1.1	COMPANY CONTRIBUTIONS TO EMPLOYEE 401K MATCH (PAID PURSUANT TO COURT ORDER, DOCKET NUMBER 57)							401K MATCH									\$7,294.24	\$7,294.24
1.2	DAVID LENOIR	PO BOX 2751		MEMPHIS	TN	38101	LEN105	PROPERTY TAXES									\$29,439.11	\$29,439.11
1.3	DELTA DENTAL OF NEW YORK, INC.	PO BOX 62577		BALTIMORE	MD	21264	DEL120	EMPLOYEE INSURANCE									\$14,987.35	\$14,987.35
1.4	EMPLOYEE WAGES (PAID PURSUANT TO COURT ORDER, DOCKET NUMBER 57)							UNPAID GROSS WAGES									\$553,289.37	\$553,289.37
1.5	HARTFORD LIFE INSURANCE COMPANY	PO BOX 660916		DALLAS	TX	75266-0916	HAR106	EMPLOYEE INSURANCE									\$43,416.40	\$43,416.40
1.6	LEGALSHIELD	PO BOX 2629		ADA	OK	74821-2629	LEG102	EMPLOYEE INSURANCE									\$59,302.00	\$59,302.00
1.7	LEWIS, GEOFFREY	2 ANGELL ST.	UNIT 2	PROVIDENCE	RI	02903	9/8/2017	UNPAID GROSS WAGES									\$28,186.40	\$12,850.00
1.8	NY_STATE_SALES TAX							SALES TAX COLLECTIONS									\$50.00	\$50.00
1.9	OHIO CAT TAX	P.O. BOX 16158		COLUMBUS	OH	43216	9/8/2017	COMMERCIAL ACTIVITY TAX									\$7,084.44	\$7,084.44
1.10	RICHICHI, PETER	209 N. MAIN ST.		GREENVILLE	SC	29601	9/8/2017	UNPAID GROSS WAGES									\$8,118.20	\$8,118.20
																	\$751,167.51	\$735,831.11

WYNIT Distribution, LLC
Schedule EF2

List All Creditors with NONPRIORITY Unsecured Claims

													Contingent Unliquidated Disputed	Total Claim Amount
Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim						
2.1	123STORES, INC	1674 BROADWAY STE 403		NEW YORK	NY	10019		428297	CUSTOMER CREDIT BALANCE		X			\$285.94
2.2	23ANDME, INC.	NULL		MOUNTAIN VIEW	CA	94041		23M100	PRODUCT		X			\$29,105.00
2.3	360 DIGITAL IMAGING SOLUTIONS	8155 MERCURY COURT SUITE 120		SAN DIEGO	CA	92111		431767	CUSTOMER CREDIT BALANCE		X			\$41.20
2.4	360 TECHNOLOGIES INC	15401 DEBBA DRIVE		AUSTIN	TX	78734		426735	CUSTOMER CREDIT BALANCE		X			\$2,378.90
2.5	4WHOLESALECORP	1813 S. 10TH ST.		SAN JOSE	CA	95112		4WC100	PRODUCT		X			\$32,960.00
2.6	A&E DIGITAL PRINTING INC.	517 KING STREET		CHARLESTON	SC	29403		428894	CUSTOMER CREDIT BALANCE		X			\$7,347.68
2.7	AA BLUEPRINT CO INC	2757 GILCHRIST ROAD	REPROMAX	AKRON	OH	44305		419679	CUSTOMER CREDIT BALANCE		X			\$6,022.10
2.8	AAFES	PO BOX 660261	ATTN: FA-C/P FULFILLMENT .COM	DALLAS	TX	75266-0261		424092	CUSTOMER CREDIT BALANCE		X			\$77,635.67
2.9	ABSOLUTE!AUDIO VISUAL,INC.	10255 SPRUCE LEAF DR		S JORDAN	UT	84095		434936	CUSTOMER CREDIT BALANCE		X			\$246.05
2.10	ACCESS AV LLC	8 INTEGRA DRIVE		CONCORD	NH	03301		413215	CUSTOMER CREDIT BALANCE		X			\$24.32
2.11	ACCQTRAX	46 OLD NORTH TRAIL	BOB MERCIER	MANSFIELD	MA	02048		436421	CUSTOMER CREDIT BALANCE		X			\$1,288.54
2.12	ACCUGRAPHIC SALES INC	1244 CAMP AVE		MT DORA	FL	32757		407341	CUSTOMER CREDIT BALANCE		X			\$153.69
2.13	ACCURATE DIAGNOSTICS	1635 EAST NORTH ST		GREENVILLE	SC	29607		NEW	EXPENSES		X			\$65.00
2.14	ACCUTECH DATA SUPPLIES INC	PO BOX 6930		VENTURA	CA	93006		424479	CUSTOMER CREDIT BALANCE		X			\$41.74
2.15	ACCU-TIME SYSTEMS INC	420 SOMERS ROAD		ELLINGTON	CT	06029		433215	CUSTOMER CREDIT BALANCE		X			\$15.34
2.16	ACME CAMERA COMPANY	1991 SOUTH 1100 EAST		SALT LAKE CITY	UT	84106		433888	CUSTOMER CREDIT BALANCE		X			\$75.21
2.17	ACTIVE LIFE STORE INC.	28358 CONSTELLATION RD UNIT610		VALENCIA	CA	91355		434690	CUSTOMER CREDIT BALANCE		X			\$370.48
2.18	ADAFRUIT INDUSTRIES LLC	150 VARICK ST #3		NEW YORK	NY	10013		435217	CUSTOMER CREDIT BALANCE		X			\$5,148.90
2.19	ADOLPH GASSER INC	181 2ND STREET		SAN FRANCISCO	CA	94105		201916	CUSTOMER CREDIT BALANCE		X			\$137.32
2.20	ADVANCE AUTO PARTS	PO BOX 1871	VDR #89209 DC ACCT	ROANOKE	VA	24008		414444	CUSTOMER CREDIT BALANCE		X			\$106,813.81
2.21	ADVANCED RECORDS MANAGEMENT	13700 WATER TOWER CIRCLE		PLYMOUTH	MN	55441		ADV128	EXPENSES		X			\$80.00
2.22	AEROBOTIKA AERIAL INTELLIGENCE LTD.	203-2071 KINGSWAY		PORT COQUITLAM	BC	V3C 6N2	CAN	435437	CUSTOMER CREDIT BALANCE		X			\$6.67
2.23	AFTERSHOKZ LLC	6311 FLY ROAD		EAST SYRACUSE	NY	13057		VOX100	PRODUCT		X			\$58,093.50
2.24	AGCO CORPORATION	4205 RIVER GREEN PKWY		DULUTH	GA	30096		436367	CUSTOMER CREDIT BALANCE		X			\$4,640.26
2.25	AHALIFE HOLDINGS INC.	45 BOND ST 4TH FLOOR		NEW YORK	NY	10012		435073	CUSTOMER CREDIT BALANCE		X			\$154.29
2.26	AIMETIS CORPORATION	500 WEBER STREET NORTH		WATERLOO	ON	N2L4E9		AIM101	PRODUCT		X			\$16,206.63
2.27	AIPTEK INTERNATIONAL INC.	2F, NO. 58, PARK AVENUE 2ND RD		HSINCHU	TA	30844		AIP100	PRODUCT		X			\$5,604.80
2.28	AIRKROL LLC	1031 ROBESON ST STE A		FAYETTEVILLE	NC	28305		433251	CUSTOMER CREDIT BALANCE		X			\$46.92
2.29	ALASKA PRINTERS SUPPLY	907 E DOWLING RD #30		ANCHORAGE	AK	99518		410659	CUSTOMER CREDIT BALANCE		X			\$513.97
2.30	ALKIT PRO CAMERA	20 MAPLE PLACE		FREEPORT	NY	11520-4606		115165	CUSTOMER CREDIT BALANCE		X			\$76.80
2.31	ALL THINGS IDENTIFICATION	4301 WASHINGTON PIKE	LISA LANE	KNOXVILLE	TN	37917		407179	CUSTOMER CREDIT BALANCE		X			\$44.79
2.32	ALLEGION (XCEED ID)	15940 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		XCE100	PRODUCT		X			\$6,517.67
2.33	ALLEN'S CAMERA SHOP INC	4401 NEW FALLS ROAD		LEVITTOWN	PA	19056		207119	CUSTOMER CREDIT BALANCE		X			\$360.88
2.34	ALLURE ENERGY, INC.	901 SO. MOPAC EXPRESSWAY		AUSTIN	TX	78746		ALL119	PRODUCT		X			\$131,910.00
2.35	ALPHA CARD SERVICES LLC	1210 NORTHBROOK DR STE 475		TREVOSE	PA	19053		431401	CUSTOMER CREDIT BALANCE		X			\$531.16
2.36	ALPINE BOTTLED WATER	P.O. BOX 342467		MEMPHIS	TN	38184		ART104	EXPENSES		X			\$141.03
2.37	ALTRONIX	150 58TH STREET		BROOKLYN	NY	11220		ALT101	PRODUCT		X			\$836.14
2.38	AMAZON -- SUPPLIES	PO BOX 530958		ATLANTA	GA	30353-0958		AMA121	EXPENSES		X			\$24,065.93
2.39	AMAZON FULFILLMENT SERVICES, INC.	410 TERRY AVENUE NORTH		SEATTLE	WA	98109-1226		AMA105	PRODUCT		X			\$1,656,578.63
2.40	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		AME100	EXPENSES		X			\$181,760.20
2.41	AMERICAN IMAGING MACHINES	11657 CENTRAL PARKWAY, STE 401	R AND K MARKETING,INC.	JACKSONVILLE	FL	32224		424880	CUSTOMER CREDIT BALANCE		X			\$42.00
2.42	AMERICANA BUSINESS CONSULTANTS	9888 BISSONNET ST	SUITE 6000	HOUSTON	TX	77036		206349	CUSTOMER CREDIT BALANCE		X			\$144.63
2.43	APPLE INC	PO BOX 846095		DALLAS	TX	75284-6095		APP104	EXPENSES		X			\$2,381.37
2.44	APPLIED	18300 SUTTER BLVD		MORGAN HILL	CA	95037		AWI100	PRODUCT		X			\$11,104.32
2.45	ARC - CORPORATE	1981 N. BROADWAY, STE 385		WALNUT CREEK	CA	94596		428699	CUSTOMER CREDIT BALANCE		X			\$3,184.31
2.46	ARMSTRONG SYSTEMS	5101 A TREMONT AVE	JULIE L WILLIAMS	DAVENPORT	IA	52807		420523	CUSTOMER CREDIT BALANCE		X			\$29.90
2.47	ARRI INC	617 ROUTE 303		BLAUVELT	NY	10913		437008	CUSTOMER CREDIT BALANCE		X			\$9,092.00
2.48	ART COOP INC	150 LINCOLN SQUARE VILLAGE		URBANA	IL	61801		416635	CUSTOMER CREDIT BALANCE		X			\$62.35
2.49	ART INSTITUTE OF COLORADO BIN #2013	210 SIXTH AVE	EDMC ACCOUNTS PAYABLE CENTER	PITTSBURGH	PA	15222-2601		416655	CUSTOMER CREDIT BALANCE		X			\$1,682.00
2.50	ARTCRAFT CAMERA & DIGITAL	520 ALBANY AVE STE 2		KINGSTON	NY	12401		414810	CUSTOMER CREDIT BALANCE		X			\$100.56
2.51	ARTISUL US LLC	690 LONGBRIDGE STREET		SAN FRANCISCO	CA	94158		ART105	PRODUCT		X			\$3,900.44
2.52	ASAP IDENTIFICATION SECURITY INC	212 W 10TH ST F-100		INDIANAPOLIS	IN	46202		206647	CUSTOMER CREDIT BALANCE		X			\$693.64
2.53	ASAP PHOTO & CAMERA, INC.	3701 CHARLES BLVD STE 100		GREENVILLE	NC	27858		407734	CUSTOMER CREDIT BALANCE		X			\$154.08
2.54	ASSOCIATED STUDENTS BOOKSTORE	501 HIGH ST		BELLINGHAM	WA	98225		416705	CUSTOMER CREDIT BALANCE		X			\$21.22
2.55	AT&T	PO BOX 9005		CAROL STREAM	IL	60197-9005		ATT104	EXPENSES		X			\$11,414.56
2.56	ATOMOS INC.	2056 NW ALOCLEK DRIVE		HILLSBORO	OR	97124		ATO100	PRODUCT		X			\$64,205.57
2.57	AUDIO BLOWOUTS INC.	1648 54TH ST		BROOKLYN	NY	11204		414350	CUSTOMER CREDIT BALANCE		X			\$900.00
2.58	AUSTIN PRINTS PHOTO LAB LLC	2125 GOODRICH AVE STE A		AUSTIN	TX	78704		416538	CUSTOMER CREDIT BALANCE		X			\$27.21
2.59	AUTOMATIC LABS INC	4455 EAST PHILADELPHIA STREET		ONTARIO	CA	91761		AUT103	PRODUCT		X			\$3,708.10
2.60	AVANQUEST SOFTWARE	15001 MERIDIAN PARKWAY		RIVERSIDE	CA	92518		AVA102	PRODUCT		X			\$8,490.00
2.61	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		8249	PRODUCT		X			\$585,627.34
2.62	AVIC UMEDISC (US) INC.	13905 RAMONA AVE.		CHINO	CA	91710		AVI102	PRODUCT		X			\$469.88

WYNIT Distribution, LLC
Schedule EF2

List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.63	B & G AUTOMOTIVE DIST.	421 5TH AVE		PELHAM	NY	10803		427867	CUSTOMER CREDIT BALANCE		X		\$188.92
2.64	B&B AQUATICS	1163 COLONNADE CENTER	B&B SPORTS & SWIM INC	DES PERES	MO	63131		437043	CUSTOMER CREDIT BALANCE		X		\$51.99
2.65	B&C CAMERA	4511 W SAHARA AVE	JOE CAMERA LLC	LAS VEGAS	NV	89102		407944	CUSTOMER CREDIT BALANCE		X		\$1,020.04
2.66	B5 ENTERPRISES LLC	2522 VAN OMMEN DRIVE	BACK 40 TRADING	HOLLAND	MI	49424		434208	CUSTOMER CREDIT BALANCE		X		\$37.53
2.67	BACKCOUNTRY.COM INC	1678 W REDSTONE CENTER DR #210		PARK CITY	UT	84098		430524	CUSTOMER CREDIT BALANCE		X		\$1,906.60
2.68	BAND PRO FILM & DIGITAL INC	3403 W PACIFIC AVE		BURBANK	CA	91505		424042	CUSTOMER CREDIT BALANCE		X		\$2,301.33
2.69	BARCLAY DAMON	ONE PARK PLACE		SYRACUSE	NY	13202		BAR121	LEGAL SERVICES		X		\$2,700.00
2.70	BARN DOOR LIGHTING OUTFITTERS LLC	232 BRANFORD RD		NORTH BRANFORD	CT	06471		437049	CUSTOMER CREDIT BALANCE		X		\$9.74
2.71	BARSKA TERMS:N30	855 TOWNE CENTER DRIVE		POMONA	CA	91767		BAR117	PRODUCT		X		\$3,735.06
2.72	BARTELL DRUG COMPANY	4025 DELRIDGE WAY SW SUITE 400		SEATTLE	WA	98106		433582	CUSTOMER CREDIT BALANCE		X		\$9,173.32
2.73	BAY AREA BLUEPRINT & REPROGRAPHICS	700 S PACE BLVD		PENSACOLA	FL	32502		428830	CUSTOMER CREDIT BALANCE		X		\$248.98
2.74	BAY PHOTO LAB	920 DISC DR	BAY PHOTO INC	SCOTTS VALLEY	CA	95066		416513	CUSTOMER CREDIT BALANCE		X		\$40.21
2.75	BAY PRESS SERVICES INC.	2375 LINCOLN AVENUE		HAYWARD	CA	94545		405185	CUSTOMER CREDIT BALANCE		X		\$156.01
2.76	BBC SYSTEMS INC	PO BOX 97		CAPSHAW	AL	35742		409669	CUSTOMER CREDIT BALANCE		X		\$38.50
2.77	BEACH AUDIO	1601 N SEPULVEDA BLVD #712	DAVID SCHLOSS	MANHATTAN BEACH	CA	90266		407110	CUSTOMER CREDIT BALANCE		X		\$191.77
2.78	BEAVER SPORTS INC	3480 COLLEGE RD		FAIRBANKS	AK	99709		416480	CUSTOMER CREDIT BALANCE		X		\$128.34
2.79	BEEVC	RUA DR. FRANCISCO SA CARNEIRO, 11		ILHAVO	AV	3830-191		BEE102	PRODUCT		X		\$1,662.17
2.80	BERGEN COUNTY CAMERA	270 WESTWOOD AVE		WESTWOOD	NJ	07675		203901	CUSTOMER CREDIT BALANCE		X		\$457.21
2.81	BERGER BROTHERS	226 WEST JERICHO TURNPIKE		SYOSSET	NY	11791		115487	CUSTOMER CREDIT BALANCE		X		\$142.42
2.82	BEST BUY	7601 PENN AVE S	VENDOR #825950000	RICHFIELD	MN	55423		426061	CUSTOMER CREDIT BALANCE		X		\$59.11
2.83	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		INS107	EXPENSES		X		\$35,854.52
2.84	BIGGS CAMERA IMAGE CENTER INC	PO BOX 35449		CHARLOTTE	NC	28204		205523	CUSTOMER CREDIT BALANCE		X		\$385.86
2.85	BLUE MARBLE GLOBAL	9855 WOODS DRIVE, SUITEG100		SKOKIE	IL	60077		BLU110	EXPENSES		X		\$520.00
2.86	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		BLU104	EXPENSES		X		\$194,091.88
2.87	BOISE STATE UNIVERSITY BOOKSTORE	5475 WEST GAGE STREET		BOISE	ID	83706		403146	CUSTOMER CREDIT BALANCE		X		\$8.09
2.88	BON-TON STORES	PO BOX 2821	VENDOR NUMBER 36747-098-0098	YORK	PA	17405		422373	CUSTOMER CREDIT BALANCE		X		\$8,212.51
2.89	BOSS LD ENTERPRISES	12110 E SLAUSON AVE STE 11	SOCAL SUPPLY	SANTA FE SPRING	CA	90670		435382	CUSTOMER CREDIT BALANCE		X		\$148.80
2.90	BOSTICK & SULLIVAN INC	1541 CENTER DR		SANTA FE	NM	87507		423574	CUSTOMER CREDIT BALANCE		X		\$9.79
2.91	BOW TO STERN LLC	% RYAN ALLEN		EUGENE	OR	97405		all133	OUTSIDE COMM		X		\$1,285.91
2.92	BOZEMAN CAMERA REPAIR INC	1008 N 7TH AVE STE B		BOZEMAN	MT	59715		437618	CUSTOMER CREDIT BALANCE		X		\$3,553.18
2.93	BRACKETRON INC	5624 LINCOLN DRIVE		EDINA	MN	55436		BRA101	PRODUCT		X		\$101,044.18
2.94	BRADFORD SCHOOLS,INC.	300 MONTGOMERY AVENUE		ERDENHEIM	PA	19038		416556	CUSTOMER CREDIT BALANCE		X		\$225.97
2.95	BRAND MANAGEMENT GROUP	1605 MAIN STREET		SARASOTA	FL	34236		BMG100	PRODUCT		X		\$107,907.42
2.96	BRANTLEY ELECTRONIC SUPPLY INC	935 BRAGG BLVD		FAYETTEVILLE	NC	28301		414889	CUSTOMER CREDIT BALANCE		X		\$500.00
2.97	BRISTOL ID TECHNOLOGIES	1370 ROCHESTER STREET	BRISTOL GRAPHICS INC	LIMA	NY	14485		203373	CUSTOMER CREDIT BALANCE		X		\$22.32
2.98	BROOKDALE COMMUNITY COLLEGE	765 NEWMAN SPRINGS RD		LINCROFT	NJ	07738		418203	CUSTOMER CREDIT BALANCE		X		\$356.14
2.99	BROOKSTONE DIP	ONE INNOVATION WAY	FULFILLMENT	MERRIMACK	NH	03054		434614	CUSTOMER CREDIT BALANCE		X		\$4,802.31
2.100	BROTHER INTL CORP	200 CROSSING BOULEVARD		BRIDGEWATER	NY	08807-0911		BRO126	PRODUCT		X		\$2,489.55
2.101	BRUCE MEYER PRODUCTIONS	PO BOX 3065		SIoux CITY	IA	51102		416920	CUSTOMER CREDIT BALANCE		X		\$3.93
2.102	BUCK KNIVES, INC	660 SOUTH LOCHSA STREET		POST FALLS	ID	83854		BUC101	PRODUCT		X		\$28,748.90
2.103	BUDSGUNSHOP.COM LLC.	1105 INDUSTRY ROAD		LEXINGTON	KY	40505		433309	CUSTOMER CREDIT BALANCE		X		\$47.88
2.104	BYTTEN INC	32 LINNAEAN ST		CAMBRIDGE	MA	02138		BYT101	PRODUCT		X		\$297.99
2.105	CADILLAC MOUNTAIN SPORTS	26 COTTAGE ST		BAR HARBOR	ME	04609		435760	CUSTOMER CREDIT BALANCE		X		\$84.49
2.106	CAE HEALTHCARE INC	6300 EDGELAKE DR		SARASOTA	FL	34240		437746	CUSTOMER CREDIT BALANCE		X		\$21.83
2.107	CAMCOR INC	P.O. BOX 1899	CAMERA CORNER	BURLINGTON	NC	27216-1899		202975	CUSTOMER CREDIT BALANCE		X		\$470.80
2.108	CAMERA CORNER INC	PO BOX 218	CONNECTING POINT	GREEN BAY	WI	54301		118864	CUSTOMER CREDIT BALANCE		X		\$18.56
2.109	CAMERA CORNER THE	3523 EASTERN AVE		DAVENPORT	IA	52807		120038	CUSTOMER CREDIT BALANCE		X		\$27.47
2.110	CAMERA MART (DIP ACCT)	11 SOUTH TELEGRAPH ROAD		PONTIAC	MI	48341		436584	CUSTOMER CREDIT BALANCE		X		\$12.32
2.111	CAMERA SOLUTIONS INC	6401 SW MACADAM AVE		PORTLAND	OR	97239		411120	CUSTOMER CREDIT BALANCE		X		\$15.87
2.112	CAMERAWORKS INC	5030 N ACADEMY BLVD		COLORADO SPRING	CO	80918		401175	CUSTOMER CREDIT BALANCE		X		\$0.63
2.113	CAMP SAVER LLC	2280 S HERITAGE DR	CAMPSAVER.COM	NIBLEY	UT	84321		412507	CUSTOMER CREDIT BALANCE		X		\$526.40
2.114	CAMPMOR INC	PO BOX 680		MAHWAH	NJ	07430		419994	CUSTOMER CREDIT BALANCE		X		\$129.99
2.115	CAMTEC PHOTOGRAPHIQUE INC	26 NOTRE-DAME EAST		MONTREAL	QC	H2Y 1B9	CAN	417514	CUSTOMER CREDIT BALANCE		X		\$1,221.35
2.116	CANON U.S.A., INC.	PO BOX 3839		BOSTON	MA	02241-3839		8198	PRODUCT		X		\$2,040,575.73
2.117	CAPITAL AUDIO ELECTRONICS INC	120 DUANE ST		NEW YORK	NY	10007		404173	CUSTOMER CREDIT BALANCE		X		\$190.01
2.118	CAPITOL SUPPLY INC	1000 SAWGRASS CORP PKWY 452		SUNRISE	FL	33323		425730	CUSTOMER CREDIT BALANCE		X		\$80.52
2.119	CAR TOYS INC	400 FAIRVIEW AVE N		SEATTLE	WA	98109		421414	CUSTOMER CREDIT BALANCE		X		\$218.42
2.120	CAROLE JOHNSON	11340 17TH PLACE NE		ST MICHAEL	MN	55376		CAJ100	CONSULTANT		X		\$8,320.00
2.121	CBRE	2620 THOUSAND OAKS BLVD		MEMPHIS	TN	38118		CBR110	RENT		X		\$84,550.34
2.122	CDW DIRECT	200 N MILWAUKEE AVE		VERNON HILLS	IL	60061		CDW100	EXPENSES		X		\$3,214.46
2.123	CGS PUBLISHING TECHNOLOGY	100 N SIXTH ST STE 308B		MINNEAPOLIS	MN	55403		406746	CUSTOMER CREDIT BALANCE		X		\$500.98
2.124	CHAPS HOLDINGS LLC	PO BOX 5771		LAKELAND	FL	33807		436549	CUSTOMER CREDIT BALANCE		X		\$3,658.70
2.125	CHARTER BUSINESS	2 DIGITAL PLACE		SIMPSONVILLE	SC	29681-5789		CHA111	EXPENSES		X		\$283.01

WYNIT Distribution, LLC
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List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.126	CHELSEA BLACK&WHITE PHOTO LAB	43 W 24TH ST 3RD FL	BHC INTEGRATED SUPPORT SERVICE	NEW YORK	NY	10010		416510	CUSTOMER CREDIT BALANCE		X		\$258.82
2.127	CHIEF SUPPLY	2121-E DISTRIBUTION CENTER DR		CHARLOTTE	NC	28269		414386	CUSTOMER CREDIT BALANCE		X		\$2,032.08
2.128	CHRISTIAN PHOTO INC	6721 DOUGLAS		DES MOINES	IA	50322-3315		414646	CUSTOMER CREDIT BALANCE		X		\$151.86
2.129	CINEQUIPT	2601 49TH AVE N., STE 500		MINNEAPOLIS	MN	55430		431419	CUSTOMER CREDIT BALANCE		X		\$31.14
2.130	CINMAR LLC	5566 WEST CHESTER ROAD		WEST CHESTER	OH	45069		406151	CUSTOMER CREDIT BALANCE		X		\$1,131.29
2.131	CIRCUS WORLD DISPLAYS LIMITED	4080 MONTROSE ROAD	ROMESH JAIN	NIAGARA FALLS	ON	L2H 1J9	CAN	409720	CUSTOMER CREDIT BALANCE		X		\$73.15
2.132	CIRTEKATS	116 E MAIN AVE PHASE V SEZ TEC		BINAN	LA	4024	PHI	437861	CUSTOMER CREDIT BALANCE		X		\$208.50
2.133	CLASSIC CAMERA INC	4 SCAMMON STREET STE 19-295		SACO	ME	04072		416624	CUSTOMER CREDIT BALANCE		X		\$86.30
2.134	CLEAR FOCUS IMAGING	60 MAXWELL COURT		SANTA ROSA	CA	95401		CLE103	PRODUCT		X		\$10,471.14
2.135	CLEVER TRAINING	10360 72ND ST N STE 804	CLEVER ATHLETICS CO. LLC	SEMINOLE	FL	33777		413769	CUSTOMER CREDIT BALANCE		X		\$10,119.53
2.136	CLIFFORD-WALD CO INC	1600 E. GOLF RD #110		ROLLING MEADOWS	IL	60008		419477	CUSTOMER CREDIT BALANCE		X		\$350.83
2.137	COLUMBIA RIVER KNIFE & TOOL	18348 SW 126TH PLACE		TUALATIN	OR	97062		COL118	PRODUCT		X		\$943.06
2.138	COMMERCE TECHNOLOGIES INC	255 FULLER ROAD		ALBANY	NY	12203		COM121	EXPENSES		X		\$17,752.37
2.139	COMPASS MEMORY INC	2800 BOWERS AVE	MEMORY X	SANTA CLARA	CA	95051		408176	CUSTOMER CREDIT BALANCE		X		\$0.50
2.140	COMPLETE RUNNER	915 S DORT HWY		FLINT	MI	48503		411464	CUSTOMER CREDIT BALANCE		X		\$474.37
2.141	COMPUTERS4SURE.COM, INC.	PO BOX 5016	ATTN: TAMMY REUSCH	BOCA RATON	FL	33431		400789	CUSTOMER CREDIT BALANCE		X		\$106.10
2.142	CONCUR TECHNOLOGIES, INC	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		CON132	EXPENSES		X		\$1,761.73
2.143	CONNECTION	RTE. 101A, 730 MILFORD RD.	MAIL STOP: F333	MERRIMACK	NH	03054		436646	CUSTOMER CREDIT BALANCE		X		\$1,849.04
2.144	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC		RANCHO CUCAMONG	CA	91730		CON137	PRODUCT		X		\$1,852.00
2.145	CONSUMER PRIORITY SERVICE CORP	1678 MCDONALD AVENUE		BROOKLYNN	NY	11230		CON136	PRODUCT		X		\$1,618.10
2.146	CONTOUR DESIGN	10 INDUSTRIAL DR		WINDHAM	NH	03087		CON116	PRODUCT		X		\$49,383.29
2.147	COORDINATED CLAIM SERVICES	630 ACADEMY DR 616-B	CCS	NORTHBROOK	IL	60062		414078	CUSTOMER CREDIT BALANCE		X		\$698.75
2.148	COPY EXPRESS	227 W. WATER ST.	OFFICE EQUIPMENT SOURCE INC	ELMIRA	NY	14901		403173	CUSTOMER CREDIT BALANCE		X		\$12.74
2.149	COREL CORPORATION	1600 CARLING AVENUE		OTTAWA	ON	K1Z 8R7		COR126	PRODUCT		X		\$14,484.88
2.150	COREL SOFTWARE	1600 CARLING AVE		OTTAWA	ON	K1Z 8R7	CAN	437325	CUSTOMER CREDIT BALANCE		X		\$15,624.74
2.151	CORESWX, LLC	NULL		PLAINVIEW	NY	11803		COR114	PRODUCT		X		\$377,225.81
2.152	COSUMNES RIVER COLLEGE BOOKSTORE	8401 CENTER PARKWAY	HAWK'S NEST BOOKSTORE	SACRAMENTO	CA	95827		418527	CUSTOMER CREDIT BALANCE		X		\$52.96
2.153	COVERIS ADVANCED COATINGS US L	69 WILLIAM FRANKS DRIVE		W. SPRINGFIELD	MA	01089		COV100	PRODUCT		X		\$6,858.94
2.154	COX B&W LAB INC	2933 GOLD PAN CT		RANCHO CORDOVA	CA	95670		416712	CUSTOMER CREDIT BALANCE		X		\$178.91
2.155	CREEDON TECHNOLOGIES	NULL		MINNETONKA	MN	55343		CRE111	PRODUCT		X		\$122,524.52
2.156	CREOPOP PTE LTD	8 EU TONG SENG STREET,		NULL	SG	59818		CRE110	PRODUCT		X		\$3,804.88
2.157	CREVE COEUR CAMERA & VIDEO	12747 OLIVE BLVD		ST. LOUIS	MO	63141		200301	CUSTOMER CREDIT BALANCE		X		\$184.73
2.158	CRUNCH LLC	22 W 19TH ST FLR 3		NEW YORK	NY	10011		435857	CUSTOMER CREDIT BALANCE		X		\$23,539.25
2.159	CYBERSTORM LLC	SUITE 210 - #249	300 DELAWARE AVENUE	WILMINGTON	DE	19801		431038	CUSTOMER CREDIT BALANCE		X		\$17,020.03
2.160	CYGNETT USA INC.	IN AUSTRALIA, CONTACT GEORGE SOUIS		SANTEFE SPRINGS	CA	90670		CYG102	PRODUCT		X		\$1,643.79
2.161	DAILY GROMMET	87 ELMWOOD STREET		SOMERVILLE	MA	02144		430780	CUSTOMER CREDIT BALANCE		X		\$326.02
2.162	DANIEL EXPRESS COMMUNICATIONS	495 AMSTERDAM AVE		NEW YORK	NY	10024		438206	CUSTOMER CREDIT BALANCE		X		\$23.35
2.163	DAN'S CAMERA CITY	1439 FAIRMOUNT		ALLENTOWN	PA	18102		117436	CUSTOMER CREDIT BALANCE		X		\$132.22
2.164	DATA MEMORY MARKETING INC	950 TAYLOR STATION RD STE O		GAHANNA	OH	43230		411959	CUSTOMER CREDIT BALANCE		X		\$26.06
2.165	DAVINCI TECHNOLOGIES,INC	1 CORPORATE RD		ENFIELD	CT	06082		433972	CUSTOMER CREDIT BALANCE		X		\$2,546.16
2.166	DAYCAD	10407 STREAM PARK COURT	DAYTON ASSOCIATES OF WR HALL I	DAYTON	OH	45458		424902	CUSTOMER CREDIT BALANCE		X		\$90.00
2.167	DAYMEN ASIA LIMITED	TOWER 2 NO 223 HING FONG RD		KWAI FONG	NT		HK	8200	PRODUCT		X		\$8,592,794.70
2.168	DE ANZA COLLEGE BOOKSTORE	21250 STEVENS CREEK BLVD	ATTN: DE ANZA COLLEGE BOOKSTOR	CUPERTINO	CA	95014		404295	CUSTOMER CREDIT BALANCE		X		\$13.07
2.169	DE LAGE LANDEN	REF NO 000000000199328		PHILADELPHIA	PA	19101-1601		DEL105	EXPENSES		X		\$5,187.71
2.170	DE MAGNETE	101 GREAT GENEVA DR		DOVER	DE	19901		434850	CUSTOMER CREDIT BALANCE		X		\$318.03
2.171	DIEBOLD INC	3 WESTCHESTER PLAZA	ANTAR.COM INC	ELMSFORD	NY	10523		405308	CUSTOMER CREDIT BALANCE		X		\$3,786.75
2.172	DIGITAL COLOR CONCEPTS	270 SHEFFIELD STREET		MOUNTAINSIDE	NJ	07092		432535	CUSTOMER CREDIT BALANCE		X		\$61.04
2.173	DIGITAL PALACE LLC	404 PORTAGE LAKES DR		AKRON	OH	44319		407979	CUSTOMER CREDIT BALANCE		X		\$139.76
2.174	DIGITAL PHOTO SUPPLY SA	CANGREJO CALLE 4A NORTE		PANAMA	NULL	NULL	PAN	437882	CUSTOMER CREDIT BALANCE		X		\$49.50
2.175	DIMEX LLC	100 LOUIS ST SUITE H		S HACKENSACK	NJ	07606		435874	CUSTOMER CREDIT BALANCE		X		\$911.00
2.176	DIRECT TECHNOLOGY GROUP	5101 NW 21 AVE, STE 140		FORT LAUDERDALE	FL	33309		427854	CUSTOMER CREDIT BALANCE		X		\$44.70
2.177	DISTRIBUTORS EMARKETING LLC.	13033 RIDGEDALE DR STE #156		MINNETONKA	MN	55305		427512	CUSTOMER CREDIT BALANCE		X		\$1,783.40
2.178	DJI EUROPE B.V.	BIJDORP-OOST 6		BARENDRECHT	12	2992 LA	NL	7884	PRODUCT		X		\$10,160,993.32
2.179	DOBA LLC	3401 N THANKSGIVING WAY STE150	TRI HOLDINGS LLC	LEHI	UT	84043		414871	CUSTOMER CREDIT BALANCE		X		\$20.59
2.180	DOCUMENT SOLUTIONS INC	500 GARDEN CITY PLAZA		MONROEVILLE	PA	15146		425450	CUSTOMER CREDIT BALANCE		X		\$203.84
2.181	DOD TECH CANADA	80 WEST BEAVER CREEK RD #3	1870774 ONTARIO INC	RICHMOND HILL	ON	L4B 1H3	CAN	438178	CUSTOMER CREDIT BALANCE		X		\$53.34
2.182	DOT PRODUCTS LLC	50 CENTRAL PARK WEST		NEW YORK	NY	10023		DOT103	PRODUCT		X		\$24,140.00
2.183	DOUGLASS SAFETY SYSTEMS LLC	2655 N MERIDIAN RD #6		SANFORD	MI	48657		436896	CUSTOMER CREDIT BALANCE		X		\$603.31
2.184	DRONE NERDS INC	2646 NE 189TH TERRACE		MIAMI	FL	33180		436769	CUSTOMER CREDIT BALANCE		X		\$782.36
2.185	DUN & BRADSTREET	4836 BRECKSVILLE RD		RICHFIELD	OH	44286		D&B100	EXPENSES		X		\$21,223.00

WYNIT Distribution, LLC
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List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.186	DXO LABS CORP	1407 MINNESOTA STREET		SAN FRANCISCO	CA	94107		DXO100	PRODUCT		X		\$17,345.60
2.187	EASTERN MOUNTAIN SPORTS	160 CORPORATE COURT	ATTN: AP DEPARTMENT	MERIDEN	CT	06450		433831	CUSTOMER CREDIT BALANCE		X		\$57.88
2.188	ECORECO CORPORATION	1608 WEST CAMPBELL AVENUE		CAMPBELL	CA	95008		ECO104	PRODUCT		X		\$2,500.00
2.189	EIZO INC.	5710 WARLAND DRIVE		CYPRESS	CA	90630		EIZ100	PRODUCT		X		\$743.00
2.190	ELECTRONIC BUSINESS PRODUCTS	PO BOX 926		LATHAM	NY	12110-0926		ELE103	PRODUCT		X		\$2,615.32
2.191	ELECTRONIC INVENTORY ONLINE INC	3102 KASHIWA ST		TORRANCE	CA	90505		436525	CUSTOMER CREDIT BALANCE		X		\$7.77
2.192	ELECTRONICS FOR IMAGING, INC.	303 VELOCITY WAY		FOSTER CITY	CA	94404		EFI100	PRODUCT		X		\$45,428.15
2.193	ELLIOTT DATA SYSTEMS	5045 COVINGTON WAY		MEMPHIS	TN	38134		300555	CUSTOMER CREDIT BALANCE		X		\$561.71
2.194	ELMO USA CORP	ATTN ACCOUNTS RECEIVABLE		PLAINVIEW	NY	11803-5034		ELM100	PRODUCT		X		\$919,424.54
2.195	EMERGE TECHNOLOGIES, INC	NULL		IRVING	TX	75038		EME107	PRODUCT		X		\$12,400.00
2.196	EMPLOYMENT SCREENING ALLIANCE	600 BYPASS DRIVE		CLEARWATER	FL	33764		EMP108	PRODUCT		X		\$496.50
2.197	ENTRUST DATACARD	1187 PARK PLACE		SHAKOPEE	MN	55379		DAT109	PRODUCT		X		\$32,549.42
2.198	EREPLACEMENTS, LLC	600 EAST DALLAS ROAD, SUITE 200		GRAPEVINE	TX	76051		ERE100	PRODUCT		X		\$5,953.25
2.199	ESKER SOFTWARE	PO BOX 44953		MADISON	WI	53744-4953		esk100	EXPENSES		X		\$565.43
2.200	ETILIZE	ATTN; CRAIG GERMANDT		EAST HANOVER	NJ	07936		ETI100	EXPENSES		X		\$12,500.00
2.201	E-TRONICS INTERNATIONAL CORP	90 SW 3RD ST UNIT 3211		MIAMI	FL	33130		431345	CUSTOMER CREDIT BALANCE		X		\$200.00
2.202	EVOLLVE, INC	NULL		REDONDO BEACH	CA	90277		EVO102	PRODUCT		X		\$46,769.59
2.203	EXCEED TECHNOLOGIES INC	2305 CLEDA DR		COLUMBUS	MS	39705		436752	CUSTOMER CREDIT BALANCE		X		\$1,575.48
2.204	EXCEL LAMINATION & PHOTO ID SYSTEMS	352 7TH AVE STE 1239	ANDREW SCHUARTZ	NEW YORK	NY	10001		412722	CUSTOMER CREDIT BALANCE		X		\$102.39
2.205	EXCLUSIVE MERCHANDISE CO	1572 61ST STREET	EMC INC	BROOKLYN	NY	11219		409008	CUSTOMER CREDIT BALANCE		X		\$10.00
2.206	EYE-FI, INC.	967 N SHORELINE BLVD		MOUNTAIN VIEW	CA	94043		EYE101	PRODUCT		X		\$1,500.00
2.207	F11 PHOTOGRAPHIC SUPPLIES	P.O. BOX 1885	LIGHTWRITER INC.	BOZEMAN	MT	59715		402267	CUSTOMER CREDIT BALANCE		X		\$1.30
2.208	FARCO PLASTICS SUPPLY-MEMPHIS	5625 EAST SHELBY DR		MEMPHIS	TN	38141		433906	CUSTOMER CREDIT BALANCE		X		\$1,466.36
2.209	FARGO ELECTRONICS	611 CENTER RIDGE DR.		AUSTIN	TX	78753		8523	PRODUCT		X		\$38,428.27
2.210	FARR'S JEWELRY INC	2466 WASHINGTON BLVD		OGDEN	UT	84401		411100	CUSTOMER CREDIT BALANCE		X		\$37.78
2.211	FCI TECH INC	680 MYRTLE AVE		BROOKLYN	NY	11205		420122	CUSTOMER CREDIT BALANCE		X		\$559.87
2.212	FEDERAL EXPRESS	PO BOX 1140		MEMPHIS	TN	38101		FED100	FREIGHT		X		\$124,735.43
2.213	FIBER SOLUTIONS OF SOUTHWEST FLORIDA	12120 METRO PARKWAY	NETWORK SOLUTIONS OF AMERICA	FORT MYERS	FL	33966		431192	CUSTOMER CREDIT BALANCE		X		\$19,970.84
2.214	FIDELITY SECURITY LIFE INSURANC	PO BOX 632530		CINCINNATI	OH	45263-2530		EYE103	EXPENSES		X		\$3,086.46
2.215	FIKE CORPORATION	PO BOX 610		BLUE SPRINGS	MO	64013		427194	CUSTOMER CREDIT BALANCE		X		\$74.26
2.216	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		FIN107	EXPENSES		X		\$2,513.20
2.217	FINEEYE COLOR SOLUTIONS	3535 ROGER B CHAFFEE MEM DR SE #A		GRAND RAPIDS	MI	49548		FIN106	PRODUCT		X		\$155,146.32
2.218	FINGER LAKES TECHNOLOGIES GROUP	PO BOX 344		ITHACA	NY	14851		FIN102	EXPENSES		X		\$81,607.07
2.219	FIRESIDE CAMERA INC.	2117 CHESTNUT ST		SAN FRANCISCO	CA	94123		207569	CUSTOMER CREDIT BALANCE		X		\$6,787.46
2.220	FIRLEY MORAN FREER & EASSA PC	5010 CAMPUSWOOD DR STE 4		EAST SYRACUSE	NY	13057		FIR101	EXPENSES		X		\$75,200.00
2.221	FISK CAMERA SHOP	2115 BIRCH ST		EASTON	PA	18042		207487	CUSTOMER CREDIT BALANCE		X		\$67.80
2.222	FITBIT INC	405 HOWARD STREET SUITE 550		SAN FRANCISCO	CA	94105		7243	PRODUCT		X		\$32,100,395.89
2.223	FLASHFORGE USA - ILY ENTERPRIS	18545 GALE AVE.		CITY OF INDUSTR	CA	91748		FLA100	PRODUCT		X		\$134,258.18
2.224	FLEET FEET HOUSTON LP	2408 RICE BLVD		HOUSTON	TX	77005		434180	CUSTOMER CREDIT BALANCE		X		\$2,073.88
2.225	FLEET FEET SPORTS BOULDER	2624 BROADWAY ST	TROOP EVENTS & MANAGEMENT LLC	BOUDLER	CO	80304		436956	CUSTOMER CREDIT BALANCE		X		\$162.49
2.226	FLEET FEET SPORTS CHICAGO	4762 N LINCOLN AVE	DL ZIMCO INC	CHICAGO	IL	60625		436160	CUSTOMER CREDIT BALANCE		X		\$1,648.45
2.227	FLEET FEET SPORTS HARTFORD	1003B FARMINGTON AVE	ZY RUNNING	W HARTFORD	CT	06107		434154	CUSTOMER CREDIT BALANCE		X		\$32.50
2.228	FLEET FEET SPORTS SAVANNAH	3405 WATERS AVENUE	ESPY ATHLETICS	SAVANNAH	GA	31404		434348	CUSTOMER CREDIT BALANCE		X		\$539.56
2.229	FLEET FEET SPORTS-CORPUS CHRISTI	514 EVERHART ROAD		CORPUS CHRISTI	TX	78411		433869	CUSTOMER CREDIT BALANCE		X		\$547.37
2.230	FLEET FEET STOCKTON	304 LINCOLN CENTER	ANTHONY VICE	STOCKTON	CA	95207		436023	CUSTOMER CREDIT BALANCE		X		\$197.56
2.231	FLEET FEET SYRACUSE INC	5800 BRIDGE ST		EAST SYRACUSE	NY	13057		435043	CUSTOMER CREDIT BALANCE		X		\$300.25
2.232	FLIR COMMERCIAL SYSTEMS, INC.	70 CASTILIAN DRIVE		GOLETA	CA	93117		FLI100	PRODUCT		X		\$113,018.57
2.233	FLOIED FIRE EXTINGUISHER	& STEAM CLEANING CO INC		MEMPHIS	TN	38114		FLO100	PRODUCT		X		\$1,701.40
2.234	FOLLETT HIGHER EDUCATION GROUP	PO BOX 3488	ATTN: AP	OAKBROOK	IL	60522		418147	CUSTOMER CREDIT BALANCE		X		\$326.24
2.235	FOTO FORUM	4834 NORTH 7TH ST		PHOENIX	AZ	85014		207019	CUSTOMER CREDIT BALANCE		X		\$378.83
2.236	FUEL 3D, INC.	1800 NORTH GREENE STREET		GREENVILLE	NC	27834		FUE102	PRODUCT		X		\$6,170.89
2.237	FUHU INC.	909 N. SEPULVEDA BLVD.		EL SEGUNDO	CA	90245		FUH100	PRODUCT		X		\$159,346.75
2.238	FUJIFILM NORTH AMERICA	200 SUMMIT LAKE DR FL 2		VALHALLA	NY	10595-1356		FUJ100	PRODUCT		X		\$4,938.56
2.239	FULL COMPASS SYSTEMS LTD	9770 SILICON PRAIRIE PKWY		MADISON	WI	53593		415894	CUSTOMER CREDIT BALANCE		X		\$773.70
2.240	FUSAR TECHNOLOGIES, INC.	385 MONMOUTH STREET		JERSEY CITY	NJ	07302		FUS101	PRODUCT		X		\$2,694.15
2.241	FUTURE TECH ENTERPRISE INC	101-8 COLIN DRIVE		HOLBROOK	NY	11741		407371	CUSTOMER CREDIT BALANCE		X		\$607.26
2.242	FUTURE TECHNOLOGIES INTERNATIONAL	57 WATERMILL LANE		GREAT NECK	NY	11021		204258	CUSTOMER CREDIT BALANCE		X		\$131.56
2.243	FX STUDIOS	11270 PEPPER RD	FX STUDIO LLC	HUNT VALLEY	MD	21031		437334	CUSTOMER CREDIT BALANCE		X		\$284.00
2.244	GAMESTOP	625 WESTPORT PARKWAY		GRAPEVINE	TX	76051		434684	CUSTOMER CREDIT BALANCE		X		\$69,896.05
2.245	GANS INK AND SUPPLY CO INC	1441 BOYD ST		LOS ANGELES	CA	90033		435805	CUSTOMER CREDIT BALANCE		X		\$875.00
2.246	GARMIN USA INC	1200 E 151ST ST		OATHE	KS	66062		8195	PRODUCT		X		\$160,499.50
2.247	GENIUS WEB TECH LLC	1100 PEACHTREE ST STE #200		ATLANTA	GA	30309		432643	CUSTOMER CREDIT BALANCE		X		\$41.97

WYNIT Distribution, LLC
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List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.248	GEOPHYSICAL EQUIPMENT RESOURCES LLC.	21 NOTTINGHAM DR	GER LLC	ORMOND BEACH	FL	32174		429550	CUSTOMER CREDIT BALANCE		X		\$55.41
2.249	GEORGES CAMERA EXCHANGE INC	7475 CLAIREMONT MESA BLVD #400		SAN DIEGO	CA	92111		204520	CUSTOMER CREDIT BALANCE		X		\$196.14
2.250	GERBER	FISKARS BRANDS INC.		PORTLAND	OR	97224		GER100	PRODUCT		X		\$549.58
2.251	GIINII TECH CORPORATION	2160 LUNDY AVENUE		SAN JOSE	CA	95131		8304	PRODUCT		X		\$485,623.41
2.252	GLOBAL SCANNING AMERICAS (MD), INC	14155 SULLYFIELD CIRCLE		CHANTILLY	VA	20151		CON128	PRODUCT		X		\$52,488.50
2.253	GO2 OUTFITTERS INC.	5221 EAGLE ISLAND		LAND O LAKES	FL	34639		416442	CUSTOMER CREDIT BALANCE		X		\$114.18
2.254	GODEC'S PHOTO SUPPLY	25 SOUTH SIERRA MADRE		COLORADO SPRGS	CO	80903		207286	CUSTOMER CREDIT BALANCE		X		\$523.04
2.255	GODSHALL & GODSHALL CONSULTANTS INC	PO BOX 1984		GREENVILLE	SC	29602		GOD101	EXPENSES		X		\$3,631.91
2.256	GOSELIN PHOTO VIDEO INC.	1867 CHEMIN DU BORD DU LAC		L'ILE BIZARD	QC	H9E 1A5	CAN	417533	CUSTOMER CREDIT BALANCE		X		\$428.93
2.257	GOVX INC.	7817 IVANHOE AVE STE 200		LAJOLLA	CA	92037		433741	CUSTOMER CREDIT BALANCE		X		\$349.91
2.258	GRAINGER	35 CORPORATE CIR		ALBANY	NY	12203-5154		GRA102	EXPENSES		X		\$1,192.53
2.259	GRAPHIC FINISHING PARTNERS, LLC	PO BOX 1097		MARYLAND HEIGHT	MO	63043		GFP100	PRODUCT		X		\$124,200.42
2.260	GRAPHTEC AMERICA INC	17462 ARMSTRONG AVENUE		IRVINE	CA	92614		GRA109	PRODUCT		X		\$89,534.14
2.261	GREEN BAY PACKAGING	7901 SOUTH FREEWAY		FORT WORTH	TX	76134		GRE130	EXPENSES		X		\$6,209.19
2.262	GREENHILL SCHOOL CAMPUS STORE	4141 SPRING VALLEY RD		ADDISON	TX	75001		418309	CUSTOMER CREDIT BALANCE		X		\$38.04
2.263	GREEN'S CAMERA WORLD	350 MAIN ST		SALINAS	CA	93901		209055	CUSTOMER CREDIT BALANCE		X		\$691.53
2.264	GREENVILLE 1.1 LLC	PO BOX 2567		GREENVILLE	SC	29602		GRE110	RENT		X		\$59,421.75
2.265	GREENVILLE DRIVE	FLUOR FIELD 935 SOUTH MAIN STREET		GREENVILLE	SC	29601		GRD105	EXPENSES		X		\$2,600.00
2.266	GREENVILLE SWAMP RABBITS	650 N ACADEMY STREET		GREENVILLE	SC	29601		GSR100	EXPENSES		X		\$2,160.00
2.267	GROUPON INC.	600 WEST CHICAGO AVENUE STE620		CHICAGO	IL	60654		435779	CUSTOMER CREDIT BALANCE		X		\$4,345.72
2.268	GUANGZHOU EHANG INTELLIGENT TECH	ROOM 402, FLOOR 4, VICE-BUILDING		GUANGZHOU CITY	GP	510630		GUA104	PRODUCT		X		\$159,053.13
2.269	HARCO INDUSTRIES INC.	333 S VAN BRUNT ST		ENGLEWOOD	NJ	07631		430483	CUSTOMER CREDIT BALANCE		X		\$19,595.90
2.270	HARMAN / ILFORD	TOWN LANE		CHESIRE	MA	WA137jl	UK	8332	PRODUCT		X		\$1,859,735.02
2.271	HARMONY COMPUTERS	1801 FLATBUSH AVE	HARMONY VIDEO AND ELECTRONICS	BROOKLYN	NY	11210		112017	CUSTOMER CREDIT BALANCE		X		\$4,520.88
2.272	HARTER SECREST & EMERY LLP	1600 BAUSCH & LOMB		ROCHESTER	NY	14604-2711		HAR120	LEGAL SERVICES		X		\$54,838.84
2.273	HAS IMAGES INC	136 NORTH ST. CLAIR ST #300		DAYTON	OH	45402		417615	CUSTOMER CREDIT BALANCE		X		\$33.80
2.274	HASTINGS - NDS BANKRUPT 6-23-16	3601 PLAINS BLVD	6-13-16 FILED BANKRUPTCY	AMARILLO	TX	79102		433185	CUSTOMER CREDIT BALANCE		X		\$99.93
2.275	HAYNSWORTH SINKLER BOYD P.A.	ONE NORTH MAIN 2ND FLOOR		GREENVILLE	SC	29602-2048		HAY105	LEGAL SERVICES		X		\$11,696.19
2.276	HEALBE	541 JEFFERSON AVE, SUITE 100		REDWOOD CITY	CA	94063		HEA103	PRODUCT		X		\$6,868.25
2.277	HEART & SOLE	303 E ALTAMONTE DR SUITE 1140	FLEET FEET SPORTS	ALTAMONTE SPRIN	FL	32701		435058	CUSTOMER CREDIT BALANCE		X		\$84.49
2.278	HEARTLAND IMAGING	14206 OVERBROOK	HEARTLAND SERVICES INC	LEAWOOD	KS	66224		435774	CUSTOMER CREDIT BALANCE		X		\$24.13
2.279	HENRY'S	119 CHURCH ST	CRANBROOK GLEN ENTERPRISES	TORONTO	ON	M5C 2G5	CAN	208464	CUSTOMER CREDIT BALANCE		X		\$7,251.43
2.280	HERBAR INC	14511 SE 7TH WAY		VANCOUVER	WA	98683		414768	CUSTOMER CREDIT BALANCE		X		\$10.80
2.281	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		FAR100	PRODUCT		X		\$2,816,272.80
2.282	HIGHRADIUS CORPORATION	PO BOX 123853		DALLAS	TX	75312		HRC105	EXPENSES		X		\$3,688.00
2.283	HITACHI AMERICA LTD-UB DIVISIO	COM DIVISION		ATLANTA	GA	30384-8308		HIT102	PRODUCT		X		\$111,221.45
2.284	HOBBYTOWN UNLIMITED INC	1133 LIBRA DR	HOBBYTOWN CORPORATE	LNICOLN	NE	68512		436420	CUSTOMER CREDIT BALANCE		X		\$13,211.92
2.285	HOBBYTOWN USA - AUSTIN	2500 W PARMER LANE		AUSTIN	TX	78727		436409	CUSTOMER CREDIT BALANCE		X		\$2,456.02
2.286	HOOPER CAMERA AND IMAGING	21902 DEVONSHIRE ST	G K M ENTERPRISES INC	CHATSWORTH	CA	91311		203790	CUSTOMER CREDIT BALANCE		X		\$15.89
2.287	HORIZON HOBBY LLC	4105 FIELDSTONE RD		CHAMPAIGN	IL	61822		438131	CUSTOMER CREDIT BALANCE		X		\$74.98
2.288	HORIZON OF MEMPHIS	PO BOX 180		BRUNSWICK	TN	38014		HOR105	EXPENSES		X		\$5,463.67
2.289	HOT ROD CAMERAS LLC.	722 N MARIPOSA ST		BURBANK	CA	91506		434655	CUSTOMER CREDIT BALANCE		X		\$692.44
2.290	HOWARD INDUSTRIES INC	PO BOX 1588	HOWARD TECHNOLOGY SOLUTIONS	LAUREL	MS	39441		405098	CUSTOMER CREDIT BALANCE		X		\$9,399.00
2.291	HOYER'S PHOTO SUPPLY INC.	45 WASHINGTON BLVD		WILLIAMSPORT	PA	17701		204159	CUSTOMER CREDIT BALANCE		X		\$1,096.84
2.292	HTC CORPORATION	NO 88, SECTION 3, ZHONGXING ROAD,		NEW TAIPEI CITY	TP	NULL		HTC100	PRODUCT		X		\$24,622.92
2.293	HUDSON GROUP (HG) RETAIL LLC	ONE MEADOWLANDS PLAZA 11TH FLR		EAST RUTHERFORD	NJ	07073		436742	CUSTOMER CREDIT BALANCE		X		\$2,187.23
2.294	HUMMINBIRD	JOHNSON OUTDOORS		RACINE	WI	53403-1035		HUM102	PRODUCT		X		\$53,256.11
2.295	HUPPIN'S HIFI PHOTO & VIDEO	PO BOX 13069		SPOKANE VALLEY	WA	99213		407137	CUSTOMER CREDIT BALANCE		X		\$597.57
2.296	HYPERICE, INC.	15440 LAGUNA CANYON RD		IRVINE	CA	92618		HYP103	PRODUCT		X		\$12,795.20
2.297	I GET IT INC.	6250 HUTCHISON #301		MONTREAL	QC	H2V 4C5	CAN	434821	CUSTOMER CREDIT BALANCE		X		\$577.42
2.298	IBM CORPORATION	PO BOX 9005		CAROL STREAM	IL	60197-9005		IBM105	EXPENSES		X		\$8,614.43
2.299	IC REAL TECH INC.	3050 NORTH ANDREWS AVENUE EXTENSION		POMPANO BEACH	FL	33064		ICR100	PRODUCT		X		\$55,408.43
2.300	ID SUPPLY	PO BOX 12619		GLENDALE	AZ	85318		405642	CUSTOMER CREDIT BALANCE		X		\$9.98
2.301	IDAHO CAMERA INC.	1310 N. ORCHARD		BOISE	ID	83706		204743	CUSTOMER CREDIT BALANCE		X		\$219.65
2.302	ILUMI	1800 PRESTON PARK BOULEVARD		PLANO	TX	75093		ILU102	PRODUCT		X		\$310.96
2.303	IMMEDION LLC	PO BOX 603350		CHARLOTTE	NC	28260-3350		IMM101	EXPENSES		X		\$4,663.50
2.304	IMPLUS FOOTCARE, LLC - YAKTRAX	2001 TW ALEXANDER DRIVE		DURHAM	NC	27709		YAK100	PRODUCT		X		\$14,600.80
2.305	IMPOSSIBLE AMERICA CORP	HOGUE BOTHOFSTRAAT 45		ENSCHEDDE	OV	7511ZA		IMP104	PRODUCT		X		\$159,439.12
2.306	IMWIT TECH	7705 BARNSTABLE PLACE	IMWOO.COM	DERWOODK	MD	20855		431447	CUSTOMER CREDIT BALANCE		X		\$200.01
2.307	INCASE DESIGNS	14351 PIPELINE AVE		CHINO	CA	91710		INC100	PRODUCT		X		\$158,261.64
2.308	INCENTIVE CONCEPTS LLC.	2645 METRO BOULEVARD		MARYLAND HGTS	MO	63043		428378	CUSTOMER CREDIT BALANCE		X		\$52.38

WYNIT Distribution, LLC
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List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.309	INDEXX INC	303 HAYWOOD ROAD		GREENVILLE	SC	29607		IND112	EXPENSES		X		\$74.20
2.310	INDOFF INCORPORATED	PO BOX 842808		KANSAS CITY	MO	64184-2808		IND102	EXPENSES		X		\$2,851.53
2.311	INFORMS INC.	13055 RILEY STREET		HOLLAND	MI	49424		427895	CUSTOMER CREDIT BALANCE		X		\$208.69
2.312	INNOVATIVE DTV SOLUTIONS, INC.	12070 TELEGRAPH ROAD, SUITE 103		SANTA FE SPRING	CA	90670		RCA100	PRODUCT		X		\$66,862.04
2.313	INSTA GRAPHIC SYSTEMS	13925 EAST 166TH STREET		CERRITOS	CA	90703		INS106	PRODUCT		X		\$18,645.35
2.314	INTEGRATED SYSTEMS & SERVICES INC	541 INDUSTRIAL WAY WEST STE B		EATONTOWN	NJ	07724		411899	CUSTOMER CREDIT BALANCE		X		\$2.50
2.315	INTEK COMPUTERS CORP	10900 NW 21ST ST, STE 100		MIAMI	FL	33172		432664	CUSTOMER CREDIT BALANCE		X		\$670.00
2.316	IRG PLOTTERS & PRINTERS INC	19300 S HAMILTON AVE STE 110		GARDENA	CA	90248-4423		424358	CUSTOMER CREDIT BALANCE		X		\$0.10
2.317	IRIS INC	955 NW 17TH AVE		DELRAY BEACH	FL	33445		IRS102	PRODUCT		X		\$285,541.24
2.318	IRUN LOCAL LLC.	55 RAILROAD PLACE #325		SARATOGA SPRING	NY	12866		434903	CUSTOMER CREDIT BALANCE		X		\$178.93
2.319	IRUN TEXAS,INC.	20079 STONE OAK PARKWAY #3120		SAN ANTONIO	TX	78258		435132	CUSTOMER CREDIT BALANCE		X		\$40.00
2.320	ITNH INC	150 DOW ST		MANCHESTER	NH	03101		409432	CUSTOMER CREDIT BALANCE		X		\$109.28
2.321	IVGSTORES,LLC.	1806 N FLAMINGO RD STE 450		PEMBROKE PINES	FL	33028		429299	CUSTOMER CREDIT BALANCE		X		\$71.87
2.322	J FREEMAN, INC	65 TENEAN ST		DORCHESTER	MA	02122		434477	CUSTOMER CREDIT BALANCE		X		\$555.28
2.323	JABRA	77 NORTHEASTERN BLVD		NASHUA	NH	03062		JAB101	PRODUCT		X		\$63,170.48
2.324	JACK AND ADAMS BICYCLES	300 SOUTH LAMAR STE L		AUSTIN	TX	78704		434435	CUSTOMER CREDIT BALANCE		X		\$389.97
2.325	JAMS - MEDIATION	PO BOX 845402		LOS ANGELES	CA	90084		NEW	LEGAL SERVICES		X		\$2,461.31
2.326	JESSUP MANUFACTURING COMPANY	2815 WEST ROUT 120		MCHENRY	IL	60051		JES101	PRODUCT		X		\$21,695.11
2.327	JETT BUSINESS SYSTEMS INC	PO BOX 78501		SHREVEPORT	LA	71137		409233	CUSTOMER CREDIT BALANCE		X		\$618.24
2.328	JK IMAGING LTD	17239 S. MAIN STREET		GARDENA	CA	90248		8280	PRODUCT		X		\$283,449.05
2.329	JM PRIME	630 FLUSHING AVE 4TH FLOOR		BROOKLYN	NY	11206		429486	CUSTOMER CREDIT BALANCE		X		\$3,393.82
2.330	K & Z SUPPLY	7039 GOLDEN CREST CT		ELKRIDGE	MD	21075		434698	CUSTOMER CREDIT BALANCE		X		\$28.44
2.331	KA-BAR KNIVES, INC.	200 HOMER STREET		OLEAN	NY	14760		KAB100	PRODUCT		X		\$764.64
2.332	KALAMAZOO COLLEGE BOOKSTORE	1200 ACADEMY STREEET		KALAMAZOO	MI	49006		416787	CUSTOMER CREDIT BALANCE		X		\$17.10
2.333	KEMP PRODUCTIONS INC	3312 KLINE DRIVE		VIRGINIA BEACH	VA	23452		411613	CUSTOMER CREDIT BALANCE		X		\$334.74
2.334	KERI SYSTEMS INC	2305 BERING DRIVE		SAN JOSE	CA	95131		KER101	PRODUCT		X		\$41,797.75
2.335	KEYBOARD CONSULTANTS INC	6 KINGSBRIDGE RD UNIT 1		FAIRFIELD	NJ	07004		115288	CUSTOMER CREDIT BALANCE		X		\$90.43
2.336	KITTERY TRADING POST	PO BOX 904	KEVIN INC	KITTERY	ME	03904		431761	CUSTOMER CREDIT BALANCE		X		\$490.63
2.337	KMM9 HOLDINGS INC	PO BOX 50653	CENTURY BUSINESS PRODUCTS	INDIANAPOLIS	IN	46250		431806	CUSTOMER CREDIT BALANCE		X		\$82.70
2.338	KRALHINKLE PHOTOGRAPHY GROUP INC	940 S. FEDERAL HIGHWAY	DBA JIFFY PHOTO CENTER	FORT PIERCE	FL	34950		203528	CUSTOMER CREDIT BALANCE		X		\$91.22
2.339	KRENZIEN, KRENZIEN, & ASSOCIATES INC	425 HUEHL ROAD		NORTHBROOK	IL	60062		KRE100	OUTSIDE COMM		X		\$176.51
2.340	KROGER/FRED MEYER A/P	P O BOX 305248	A/P VENDOR #12540550	NASHVILLE	TN	37230		417905	CUSTOMER CREDIT BALANCE		X		\$2,744.75
2.341	KUKER-RANKEN,INC	6510 216TH ST SW SUITE E		MOUNTLAKE TERRA	WA	98043		425391	CUSTOMER CREDIT BALANCE		X		\$2,256.59
2.342	LA GRANGE CAMERA	20 EAST BURLINGTON AVENUE	RAY'S CAMERA EMPORIUM	LA GRANGE	IL	60525		207096	CUSTOMER CREDIT BALANCE		X		\$24.78
2.343	LANSKY SHARPENERS	PO BOX 800		BUFFALO	NY	14231		LAN106	PRODUCT		X		\$3,465.90
2.344	LANVESCO	223 N MAIN SUITE 169		SIKESTON	MO	63801		LAN115	EXPENSES		X		\$4,000.00
2.345	LARGE DOCUMENT SOLUTIONS	7318 S REVERE PARKWAY UNIT A	ENGINEERING & MANUFACTURING	CENTENNIAL	CO	80112		425028	CUSTOMER CREDIT BALANCE		X		\$250.64
2.346	LAWSON SCREEN PRODUCTS	5110 PENROSE STREET,		ST. LOUIS	MO	63115		LAW104	PRODUCT		X		\$4,121.34
2.347	LEECH TISHMAN FUSCALDO & LAMPL, LLC	525 WILLIAM PENN PLACE		PITTSBURGH	PA	15219		LEE106	LEGAL SERVICES		X		\$3,347.28
2.348	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	802910182		LEV102	EXPENSES		X		\$31,353.61
2.349	LEWIS DRUG STORES	2701 S MINNESOTA AVE STE 1	ATTN A/P # 61574	SIOUX FALLS	SD	57105		408468	CUSTOMER CREDIT BALANCE		X		\$343.90
2.350	LEXILED LIGHTING CORP SENGLED USA	555 NORTH POINT CENTER EAST		ALPHARETTA	GA	30022		LEX103	PRODUCT		X		\$13,378.80
2.351	LEZOT CAMERA	49 CHURCH ST SUITE 2008	OUPAVOS LLC	BURLINGTON	VT	05401		405939	CUSTOMER CREDIT BALANCE		X		\$43.90
2.352	LG ENTERPRISES LLC	34 FIRE TOWER ROAD	LG OUTDOORS	WETUMPKA	AL	36093		420924	CUSTOMER CREDIT BALANCE		X		\$30.49
2.353	LIFE TIME FITNESS	2902 CORPORATE PLACE	LTF CLUB OPERATIONS CO INC	CHANHASSEN	MN	55317		431764	CUSTOMER CREDIT BALANCE		X		\$111,296.74
2.354	LIMITED GOODS	7 EASTER COURT STE A	SAMUEL JEREMY LASSON	OWINGS MILLS	MD	21117		419109	CUSTOMER CREDIT BALANCE		X		\$151.05
2.355	LIVING ROOFS INC	17 CHILES AVENUE		ASHEVILLE	NC	28803		LIV106	EXPENSES		X		\$2,416.67
2.356	LOCAL MOTORS, INC	1576 S NELSON DR BLDG B		CHANDLER	AZ	85226		435494	CUSTOMER CREDIT BALANCE		X		\$178.86
2.357	LOGISTIC SOLUTIONS	1428 MISTY SEA WAY		SAN MARCOS	CA	92027		LOG115	PRODUCT		X		\$962.50
2.358	LOGITECH INC.	7600 GATEWAY BLVD		NEWARK	CA	94560		LOG105	PRODUCT		X		\$17,648.46
2.359	LUMA HOME INC.	848 SPRING ST., SUITE 100		ATLANTA	GA	30308		LUM106	PRODUCT		X		\$120,011.33
2.360	LUMINAID	5718 WESTHEIMER ROAD, SUITE 765		HOUSTON	TX	77057		LUM102	PRODUCT		X		\$21,361.25
2.361	LUMO BODYTECH	201 SAN ANTONIO CIRCLE		MOUTAIN VIEW	CA	94040		LUM104	PRODUCT		X		\$7,198.80
2.362	MAC PAPERS INC	PO BOX 5369	#1 NETWORKS	EFFINGHAM	IL	62401		437931	CUSTOMER CREDIT BALANCE		X		\$2,108.10
2.363	MACOMBER HADDAD LLC	34224 PLYMOUTH ROAD	LCD4 VIDEO	LIVONIA	MI	48150		430347	CUSTOMER CREDIT BALANCE		X		\$843.38
2.364	MACTAC	4560 DARROW RD	MORGAN ADHESIVES COMPANY	STOW	OH	44224		404013	CUSTOMER CREDIT BALANCE		X		\$2,246.91
2.365	MAG INSTRUMENT INC	1950 S STERLING AVE		ONTARIO	CA	91761		MAG102	PRODUCT		X		\$58,797.48
2.366	MAGIC CITY DRONES	3590 B HWY 31 S STE 296	BECK NETWORK INC	PELHAM	AL	35124		436506	CUSTOMER CREDIT BALANCE		X		\$498.25
2.367	MAILFINANCE	25881 NETWORK PLACE		CHICAGO	IL	60673-1258		MAI101	EXPENSES		X		\$714.16
2.368	MAKEBLOCK CO LTD	BUILDING C3, FLOR 4TH,		SHENZHAN 518055	CH	518055		MAK103	PRODUCT		X		\$20,543.48
2.369	MAKERTREE 3D LLC	1000 E CAMPBELL RD		RICHARDSON	TX	75081		436159	CUSTOMER CREDIT BALANCE		X		\$84.49
2.370	MARATHON SPORTS	838 MOODY STREET		WALTHAM	MA	02453		434092	CUSTOMER CREDIT BALANCE		X		\$1,600.92
2.371	MARYLAND INSTITUTE COLLEGE OF ART	1200 WEST MOUNT ROYAL AVE		BALTIMORE	MD	21217		418001	CUSTOMER CREDIT BALANCE		X		\$17.62

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	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.372	MASON COMPANIES INC.	1251 1ST AVENUE		CHIPPEWA FALLS	WI	54729		430411	CUSTOMER CREDIT BALANCE		X		\$83.83
2.373	MATERIAL HANDLING SOLUTIONS LLC	3507 SAN ANGELO		MISSION	TX	78572		430412	CUSTOMER CREDIT BALANCE		X		\$900.06
2.374	MATTER AND FORM INC.	A-442 DUFFERIN STREET		TORONTO	ON	M6K 2A3		MAT107	PRODUCT		X		\$12,130.51
2.375	MATTERHACKERS, INC.	20918 BAKE PKWY		LAKE FOREST	CA	92630		MAT108	PRODUCT		X		\$8,754.00
2.376	MCBAIN CAMERA LTD	10805 107 AVENUE		EDMONTON	AB	T5H 0W9	CAN	118380	CUSTOMER CREDIT BALANCE		X		\$131.53
2.377	MEAGHER & GEER	ATTN: ACCOUNTING DEPARTMENT		MINNEAPOLIS	MN	55402		M&G100	LEGAL SERVICES		X		\$21,197.15
2.378	MEDIA SUPPLY INC	611 JEFFERS CIRCLE		EXTON	PA	19341		209257	CUSTOMER CREDIT BALANCE		X		\$134.80
2.379	MEGA RETAIL STORE	30442 ESPERANZA	EP HOLDINGS INC	RANCHOSANTO MAR	CA	92688		434865	CUSTOMER CREDIT BALANCE		X		\$1,114.50
2.380	MEISLER TRAILER RENTALS	PO BOX 3357		EVANSVILLE	IN	47732		MEI100	EXPENSES		X		\$1,311.04
2.381	MELCO INTERNATIONAL LLC	1575 W 124TH AVE		WESTMINSTER	CO	80234		436361	CUSTOMER CREDIT BALANCE		X		\$203.58
2.382	MEMPHIS FENCE COMPANY	1380 N WILLETT STREET		MEMPHIS	TN	38108		MEM111	EXPENSES		X		\$1,832.00
2.383	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		MEM103	EXPENSES		X		\$17,781.11
2.384	MEREDITH DIGITAL	119 E ALTON AVE, STE A & B		SANTA ANA	CA	92707		428263	CUSTOMER CREDIT BALANCE		X		\$20.76
2.385	MERUS REFRESHMENT SERVICES INC	108-A PARK PLACE CT		GREENVILLE	SC	29607		MER110	EXPENSES		X		\$67.84
2.386	METRO VIDEO SYSTEMS INC	1220 E IMPERIAL AVE E1		EL SEGUNDO	CA	90245		408695	CUSTOMER CREDIT BALANCE		X		\$142.38
2.387	MICRO ELECTRONICS INC	P.O. BOX 910		HILLIARD	OH	43026-0910		404999	CUSTOMER CREDIT BALANCE		X		\$6,178.88
2.388	MICRON CONSUMER PRODUCTS GROUP INC	590 ALDER DRIVE		MILPITAS	CA	95035		8180	PRODUCT		X		\$573,583.33
2.389	MICROSEARCH INC	11500 S SAM HOUSTON PKWY W		HOUSTON	TX	77031		405107	CUSTOMER CREDIT BALANCE		X		\$468.70
2.390	MIDWEST PHOTO	2887 SILVER DR		COLUMBUS	OH	43211		402545	CUSTOMER CREDIT BALANCE		X		\$10,132.77
2.391	MILESTONE SYSTEMS, INC.	8905 SW NIMBUS AVE		BEAVERTON	OR	97008		MIL103	PRODUCT		X		\$52,938.51
2.392	MILFORD PHOTO INC	22 RIVER ST		MILFORD	CT	06460		209218	CUSTOMER CREDIT BALANCE		X		\$236.34
2.393	MILLENNIUM SOLUTIONS INC	4070 CLAIRMONT RD		CHAMBLEE	GA	30341		414917	CUSTOMER CREDIT BALANCE		X		\$617.48
2.394	MILLER, CANFIELD, PADDOCK AND STONE	PO DRAWER 640348		DETROIT	MI	48264-0348		MCP101	LEGAL SERVICES		X		\$10,615.50
2.395	MILLER'S PROFESSIONAL IMAGING	610 E JEFFERSON ST	MILLER'S INC	PITTSBURG	KS	66762		416451	CUSTOMER CREDIT BALANCE		X		\$98.00
2.396	MINDS-I INC	22819 E APPLEWAY AVE		LIBERTY LAKE	WA	99019		435695	CUSTOMER CREDIT BALANCE		X		\$166.44
2.397	MINN-KOTA	JOHNSON OUTDOORS		RACINE	WI	53403-1035		MIN103	PRODUCT		X		\$7,151.20
2.398	MIPOW LIMITED	FLAT 101/2, PHILLIPS ELECTRONICS BLG		SHATIN, N.T.	NT	NULL		MIP100	PRODUCT		X		\$1,301.80
2.399	MISFIT WEARABLES CORPORATION	5 BROOKDALE ROAD		SALEM	NH	03079		MIS101	PRODUCT		X		\$240,238.18
2.400	MISSION CABLES, LLC	27337 264TH AVE SE		RAVENSDALE	WA	98051		MIS102	PRODUCT		X		\$48,653.54
2.401	MITSUBISHI ELECTRIC US	5900-A KATELLA AVENUE		CYPRESS	CA	90630		MIT102	PRODUCT		X		\$59,560.00
2.402	MMH EQUIPMENT, LLC	PO BOX 270		EADS	TN	38028		MMH100	EXPENSES		X		\$1,054.97
2.403	MOBEE TECHNOLOGY LIMITED	4303, 43/F, CHINA RESOURCES BUILDING		WANCHAI	HK	NULL		MOB102	PRODUCT		X		\$8,464.78
2.404	MODELL'S SPORTING GOODS	498 SEVENTH AVENUE 20TH FLOOR		NEW YORK	NY	10018		437625	CUSTOMER CREDIT BALANCE		X		\$35,642.00
2.405	MODERN MEDIA DESIGN LLC	6935 OLD DOMINION DR		MCLEAN	VA	22101		422629	CUSTOMER CREDIT BALANCE		X		\$86.42
2.406	MODERNAGE PHOTOGRAPHIC SERVICE INC	555 EIGHTH AVENUE STE 1709		NEW YORK	NY	10018		416503	CUSTOMER CREDIT BALANCE		X		\$100.00
2.407	MODULAR ROBOTICS	NULL		BOULDER	CO	80301		MOD101	PRODUCT		X		\$102,008.01
2.408	MONSARRAT PALLET COMPANY	1018 N. HOLLYWOOD ST.		MEMPHIS	TN	38108		MPC101	EXPENSES		X		\$4,600.00
2.409	MOPHIE, LLC	6244 TECHNOLOGY AVE		KALAMAZOO	MI	49009		MOP100	PRODUCT		X		\$471,735.00
2.410	MOTOROLA SOLUTIONS INC.	1301 E ALGONQUIN ROAD		SCHAUMBURG	IL	60196		8202	PRODUCT		X		\$1,221,140.70
2.411	MURTHA CULLINA LLP	DEPT. 101011		HARTFORD	CT	06115-0435		MUR102	LEGAL SERVICES		X		\$16,737.04
2.412	MYFOX INC.	1999 S BASCOM AVE		CAMPBELL	CA	95008		MYF100	PRODUCT		X		\$2,850.63
2.413	MYRICK PHOTOGRAPHIC	1193-G TENTH ST		MONTEREY	CA	93940		414666	CUSTOMER CREDIT BALANCE		X		\$110.50
2.414	NACM TAMPA INC	PO BOX 22827		TAMPA	FL	33622		NAC103	EXPENSES		X		\$584.50
2.415	NANA MANAGEMENT SERVICES	800 E DIMOND BLVD STE 3-450		ANCHORAGE	AK	99515		434117	CUSTOMER CREDIT BALANCE		X		\$2,091.77
2.416	NATIONAL TRAFFIC SERVICE	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		nts100	EXPENSES		X		\$28,753.72
2.417	NAZDAR SOURCE ONE	8501 HEDGE LANE TERRACE		SHAWNEE	KS	66227		415845	CUSTOMER CREDIT BALANCE		X		\$23.50
2.418	NEALS PHOTO	PO BOX 460	STEPHEN NEAL	PHILIPSBURG	MT	59858		410390	CUSTOMER CREDIT BALANCE		X		\$80.99
2.419	NEBRASKA FURNITURE MART	700 SO. 72ND ST.		OMAHA	NE	68114		403048	CUSTOMER CREDIT BALANCE		X		\$3,716.62
2.420	NEOFUNDS BY NEOPOST	PO BOX 30193		TAMPA	FL	33630-3193		NEO100	EXPENSES		X		\$947.19
2.421	NEPTUNE PHOTO	731 FRANKLIN AVENUE		GARDEN CITY	NY	11530		114838	CUSTOMER CREDIT BALANCE		X		\$752.61
2.422	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		NDS100	EXPENSES		X		\$9,377.50
2.423	NEW DIMENSIONS	2200 STEPHENSON HWY STE A	NEW DIMENSIONS MANAGEMENT SYST	TROY	MI	48083		410134	CUSTOMER CREDIT BALANCE		X		\$1,391.45
2.424	NEWTONVILLE CAMERA & VIDEO	249 WALNUT STREET		NEWTON	MA	02460		204466	CUSTOMER CREDIT BALANCE		X		\$1,187.75
2.425	OCCUPATIONAL HEALTH CENTERS	PO BOX 9010		BROOMFIELD	CO	80021-9010		OCC102	EXPENSES		X		\$227.00
2.426	OCEANA RAPID LLC	C/O ADVISON YOUNG		CHARLESTON	SC	29404		OCE105	RENT		X		\$741.01
2.427	ODYSSEY TELECOM INC	8812 COLE RD		COLDEN	NY	14033		437648	CUSTOMER CREDIT BALANCE		X		\$56.96
2.428	OFF CAMPUS BOOKSTORE	PO BOX 423		FLORENCE	AL	35631		429715	CUSTOMER CREDIT BALANCE		X		\$885.90
2.429	OFFICE ESSENTIALS INC.	1834 WALTON ROAD		ST LOUIS	MO	63114		410571	CUSTOMER CREDIT BALANCE		X		\$66.90
2.430	OGLETREE DEAKINS NASH SMOAK & STEWAR	PO BOX 89		COLUMBIA	SC	29202		OGL100	LEGAL SERVICES		X		\$8,939.00
2.431	OLD DOMINION FREIGHT	PO BOX 60908		CHARLOTTE	NC	28260-0908		OLD100	FREIGHT		X		\$6,287.06
2.432	OLLOCLIP, LLC	16291 GOTHARD STREET		HUNTINGTON BEAC	CA	92647		OLL100	PRODUCT		X		\$2,322.69
2.433	OLYMPUS AMERICA, INC.	3500 CORPORATE PKWY		CENTER VALLEY	PA	18034		8299	PRODUCT		X		\$29,873.52
2.434	OMEGA PHOTO INC	210 105TH AVE NE		BELLEVUE	WA	98004		300259	CUSTOMER CREDIT BALANCE		X		\$76.47

WYNIT Distribution, LLC
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List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.435	ONSET COMPUTER CORP	PO BOX 3450		POCASSET	MA	02559		408916	CUSTOMER CREDIT BALANCE		X		\$513.45
2.436	ONTRAC	PO BOX 841664		LOS ANGELES	CA	90084-1664		ONT100	FREIGHT		X		\$130.62
2.437	ONYX GRAPHICS	6915 SOUTH HIGH TECH DRIVE		MIDVALE	UT	84047		ONY100	PRODUCT		X		\$2,921.00
2.438	ORBOTIX INC	1155 CANYON BOULEVARD		BOULDER	CO	80302		ORB100	PRODUCT		X		\$78,827.30
2.439	ORDWAY SIGN SUPPLY INC.	16201 VANOWEN ST		VAN NUYS	CA	91406		432236	CUSTOMER CREDIT BALANCE		X		\$3,472.92
2.440	ORKIN	3326 GOODMAN ROAD		E. SOUTHAVEN	MS	38672		ORK100	EXPENSES		X		\$1,529.81
2.441	OTIUM	250 2ND AVENUE SOUTH, SUITE 280		MINNEAPOLIS	MN	55401		OTI102	PRODUCT		X		\$500.00
2.442	OUTDOOR TECH	NULL		LAGUNA HILLS	CA	92653		OUT109	PRODUCT		X		\$39,976.00
2.443	OUTDOORPLAY INC	3459 GUIGNARD DR		HOOD RIVER	OR	97031		435344	CUSTOMER CREDIT BALANCE		X		\$1,049.90
2.444	OUTERAMA	159 S MAIN ST		NEW CITY	NY	10956		435888	CUSTOMER CREDIT BALANCE		X		\$6,824.93
2.445	OUTLOOK ACQUISITION CORP	86 MAYFIELD AVE		EDISON	NJ	08837		425479	CUSTOMER CREDIT BALANCE		X		\$3,886.00
2.446	PAKOR INC	6450 WEDGWOOD RD, STE 110		MAPLE GROVE	MN	55311		408430	CUSTOMER CREDIT BALANCE		X		\$57.39
2.447	PANTONE INC	590 COMMERCE BLVD		CARLSTADT	NJ	07072		PAN105	PRODUCT		X		\$2,789.92
2.448	PAPER TRADE NETWORK LLC	200 BARR HARBOR DRIVE, SUITE 400		WEST CONSHOHOCK	PA	19428		PAP106	PRODUCT		X		\$64,299.53
2.449	PARAGON SPORTING GOODS CO LLC	871 BROADWAY		NEW YORK	NY	10003-1904		412683	CUSTOMER CREDIT BALANCE		X		\$131.81
2.450	PARROT INC	3000 TOWN CENTER		SOUTHFIELD	MI	48075		PAR115	PRODUCT		X		\$631,369.36
2.451	PAYPAL INC	2211 N FIRST STREET		SAN JOSE	CA	95131		PAY105	PRODUCT		X		\$213,853.39
2.452	PC & MAC EXCHANGE	42400 WINCHESTER ROAD	NSX TECHNOLOGIES INC	TEMECULA	CA	92590-3622		411454	CUSTOMER CREDIT BALANCE		X		\$169.39
2.453	PC TREASURES INC	3720 LAPEER ROAD		AUBURN HILLS	MI	48326		PCT100	PRODUCT		X		\$20,581.00
2.454	PCS WIRELESS	11 VREELAND RD		FLORHAM PARK	NJ	07932		438419	CUSTOMER CREDIT BALANCE		X		\$2,549.90
2.455	PEACH AV INTEGRATORS LLC	3940 HONEY CREEK TERRACE		BUFORD	GA	30519		427972	CUSTOMER CREDIT BALANCE		X		\$98.90
2.456	PEAK-RYZEX, INC. RE	10330 OLD COLUMBIA ROAD		COLUMBIA	MD	21046		PEA108	EXPENSES		X		\$24,208.80
2.457	PEARL AUTOMATION INC	NULL		SCOTTS VALLEY	CA	95066		PER112	PRODUCT		X		\$20,587.62
2.458	PEBBLE TECHNOLOGY CORP	900 MIDDLEFIELD RD		REDWOOD CITY	CA	94063		PEB100	PRODUCT		X		\$398,222.54
2.459	PEIFER SAFE & LOCK LLC	3747 CHERRY ROAD		MEMPHIS	TN	38118		PEI100	EXPENSES		X		\$1,237.81
2.460	PER MAR SECURITY SERVICES	P.O. BOX 4227		DAVENPORT	IA	52808		403400	CUSTOMER CREDIT BALANCE		X		\$123.00
2.461	PETERS CAMERA	38 S WASHINGTON AVE		BERGENFIELD	NJ	07621		207702	CUSTOMER CREDIT BALANCE		X		\$212.78
2.462	PGA TOUR SUPERSTORE	PO BOX 105432	GOLF & TENNIS PRO SHOP INC	ATLANTA	GA	30348-5432		435702	CUSTOMER CREDIT BALANCE		X		\$13,206.82
2.463	PHOENIX ENDEAVORS LLC	100 SOUTH FIFTH STREET		MINNEAPOLIS	MN	55402		PHO113	EXPENSES		X		\$1,125.00
2.464	PHONESUIT INC	1431 7TH ST.		SANTA MONICA	CA	90401		PHO111	PRODUCT		X		\$18,849.05
2.465	PHOTO 4 LESS INC	5417 NEW UBRECHT AVE		BROOKLYN	NY	11219		419331	CUSTOMER CREDIT BALANCE		X		\$9.39
2.466	PHOTOJOJO INC.	548 MARKET ST #34696		SAN FRANCISCO	CA	94104		431305	CUSTOMER CREDIT BALANCE		X		\$16.50
2.467	PHOTOS AR NICE INC	4111 SW 35TH TERRACE		GAINSVILLE	FL	32608		207204	CUSTOMER CREDIT BALANCE		X		\$6.69
2.468	PHOTOWORKS INC	2279 MARKET STREET		SAN FRANCISCO	CA	94114		416521	CUSTOMER CREDIT BALANCE		X		\$509.20
2.469	PIEDMONT	PO BOX 890938		CHARLOTTE	NC	28289-0938		PIE101	EXPENSES		X		\$140,491.80
2.470	PIQ USA INC	40 RUE MADELEIN MICHELIS 92200		NEUILLY-SUR-SEI	FR	NULL		PIQ100	PRODUCT		X		\$67,452.08
2.471	PITMAN PHOTO INC	14321 SOUTH DIXIE HWY	PITMAN PHOTO SUPPLY	MIAMI	FL	33176		203161	CUSTOMER CREDIT BALANCE		X		\$448.45
2.472	PJS CAMERA CAMERA AND PHOTO	662 ROOSEVELT RD		GLEN ELLYN	IL	60137		416547	CUSTOMER CREDIT BALANCE		X		\$211.02
2.473	PLUS INC	PO BOX		GREENVILLE	SC	29606		PLU100	PRODUCT		X		\$76.00
2.474	PORTFOLIO COLLECTIVE BUSINESS	3620 PELHAM RD. #53		GREENVILLE	SC	29615		POR112	PRODUCT		X		\$340.00
2.475	PORTLAND KAYAK COMPANY	6600 SW MACADAM AVE	PORTLAND KAYAK COMPANY	PORTLAND	OR	97239		430286	CUSTOMER CREDIT BALANCE		X		\$15.74
2.476	POWERMAX COMPANIES, INC.	9730 SW HILLMAN COURT STE 600	COMPUTER STORES NW	WILSONVILLE	OR	97070		405108	CUSTOMER CREDIT BALANCE		X		\$120.00
2.477	PRECISION CAMERA & VIDEO	2438 W ANDERSON LANE STE B4		AUSTIN	TX	78757		206937	CUSTOMER CREDIT BALANCE		X		\$1,589.43
2.478	PRECISION MEDIA LLC	1855 S SANTA CRUZ STE B		ANAHEIM	CA	92805		417900	CUSTOMER CREDIT BALANCE		X		\$108.72
2.479	PRICESMART INC	9740 SCRANTON ROAD		SAN DIEGO	CA	92121		415477	CUSTOMER CREDIT BALANCE		X		\$31.83
2.480	PRIMERA TECHNOLOGY INC	TWO CARLSON PKWY N STE 375		PLYMOUTH	MN	55447		8170	PRODUCT		X		\$71,951.37
2.481	PRINTRBOT	1331 AVIATION BLVD.		LINCOLN	CA	95648		PR1117	PRODUCT		X		\$4,179.24
2.482	PRO BUYING GROUP	PO BOX 320236		FAIRFIELD	CT	06432		PRO104	EXPENSES		X		\$692.91
2.483	PROFESSIONAL PHOTOGRAPHY RESOURCES	667 11TH ST., NW		ATLANTA	GA	30318		204954	CUSTOMER CREDIT BALANCE		X		\$118.17
2.484	PROFESSIONAL SOUND SERVICES	311 W 43RD ST SUITE 100	RICHARD TOPHAM JR	NEW YORK	NY	10036		416363	CUSTOMER CREDIT BALANCE		X		\$126.32
2.485	PROMETHEUS	PO BOX 130100		BIRMINGHAM	AL	35213		PRO121	PRODUCT		X		\$492.00
2.486	PROSOURCE SHOP INC	19 INDUSTRIAL AVE STE #3		MAHWAY	NJ	07430		427380	CUSTOMER CREDIT BALANCE		X		\$186.84
2.487	PROTEMPO LTD	21 TAYLORS RD		MORNINGSIDE	NZ	AUKLAND		PRO124	PRODUCT		X		\$10,358.20
2.488	PROTEUS VR LABS LLC	NULL		MIAMI	FL	33122		PRO127	PRODUCT		X		\$15,676.80
2.489	QARDIO INC	340 S. LEMON AVE #1104F		WALNUT	CA	91789		QAR100	PRODUCT		X		\$966.38
2.490	QOR LLC	775 BAYWOOD DR STE 312		PETALUMA	CA	94954		435894	CUSTOMER CREDIT BALANCE		X		\$74.98
2.491	QUALITY BUSINESS SYSTEMS INC	14432 SE EASTGATE WAY STE 300		BELLEVUE	WA	98007		412577	CUSTOMER CREDIT BALANCE		X		\$13.09
2.492	QUANTUM NETWORKS LLC.	424 WEST 33RD ST STE 640		NEW YORK	NY	10001		431304	CUSTOMER CREDIT BALANCE		X		\$7,584.86
2.493	QUICKEN INC	3760 HAVEN AVENUE		MENLO PARK	CA	94025		QUI101	PRODUCT		X		\$11,063.70
2.494	R & J SIGN COMPANY	4931 DAGGETT AVENUE		ST LOUIS	MO	63110		433677	CUSTOMER CREDIT BALANCE		X		\$333.08
2.495	RAY SUPPLY INC	9 PINE STREET		GLENS FALLS	NY	12801		118583	CUSTOMER CREDIT BALANCE		X		\$24.06
2.496	RED COYOTE RUNNING & FITNESS	5720 N CLASSEN BLVD STE 1	RED COYOTE LLC	OKLAHOMA CITY	OK	73118		435338	CUSTOMER CREDIT BALANCE		X		\$5,491.89
2.497	RED SALES & MARKETING LLC	3195 J VERNE SMITH PARKWAY	1200 WOODRUFF ROAD	GREER	SC	29651		429770	CUSTOMER CREDIT BALANCE		X		\$206.10
2.498	REDMOND BAY & SHATTUCK INC	2991 BAY RD		SAGINAW	MI	48603		415781	CUSTOMER CREDIT BALANCE		X		\$432.07

WYNIT Distribution, LLC
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List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.499	REECE SUPPLY COMPANY OF DALLAS	1012 DISTRIBUTORS ROW	RICHARD T REECE	HARAHAN	LA	70123		424960	CUSTOMER CREDIT BALANCE		X		\$52.17
2.500	REGAL PLASTIC SUPPLY CO OF LA INC	4321 GREENWOOD ROAD		SHREVEPORT	LA	71109		434626	CUSTOMER CREDIT BALANCE		X		\$43.49
2.501	REGIONAL SUPPLY LLC	4517 W 1730 S		SALT LAKE CITY	UT	84104		424961	CUSTOMER CREDIT BALANCE		X		\$25.00
2.502	REMARKABLE FEET	2922 TELESTAR CT		FALLS CHURCH	VA	22042		435260	CUSTOMER CREDIT BALANCE		X		\$194.99
2.503	REPRO GRAPHIX INC	437 N ILLINOIS ST, STE 104	REPROMAX	INDIANAPOLIS	IN	46204		428655	CUSTOMER CREDIT BALANCE		X		\$143.56
2.504	RETAIL CONCEPTS INC	10560 BISSONNET ST STE 100	VENDOR# 07752	HOUSTON	TX	77099		422211	CUSTOMER CREDIT BALANCE		X		\$610.02
2.505	RGA	3905 EAST PROGRESS STREET		N. LITTLE ROCK	AR	72114		RGA100	EXPENSES		X		\$2,733.87
2.506	RHA TECHNOLOGIES LTD.	UNIT 3 69 HAUGH ROAD		SCOTLAND	UK	G3 8TX		REI101	PRODUCT		X		\$37,351.40
2.507	RICHARD THOMPSON	10984 240TH STREET		SCANDIA	MN	55073		THO104	OUTSIDE COMM		X		\$53.21
2.508	RISD STORE	30 N MAIN ST	RHODE ISLAND SCHOOL OF DESIGN	PROVIDENCE	RI	02903		416535	CUSTOMER CREDIT BALANCE		X		\$66.40
2.509	RITE AID ONLINE STORE INC.	30 HUNTER LANE	VENDOR #69226	CAMP HILL	PA	17011		432729	CUSTOMER CREDIT BALANCE		X		\$3,977.62
2.510	RIVERBEND HOME	1 BON TERRAIN DR	F.W. WEBB	AMHERST	NH	03031		436173	CUSTOMER CREDIT BALANCE		X		\$51.16
2.511	RNB ENTERPRISES INC	115 HURLEY RD #4B/C		OXFORD	CT	06478		206032	CUSTOMER CREDIT BALANCE		X		\$20.00
2.512	ROBINSON SPORTS INC	PO BOX 439	FIT2RUN	PARRISH	FL	34219		434251	CUSTOMER CREDIT BALANCE		X		\$6,494.53
2.513	ROBO 3D INC	NULL		SAN DIEGO	CA	92117		ROB104	PRODUCT		X		\$39,245.15
2.514	ROCK CITY RUNNING	10300 N RODNEY PARHAM STE D3	THE WJTORREY CO INC	LITTLE ROCK	AR	72227		435966	CUSTOMER CREDIT BALANCE		X		\$331.49
2.515	ROCKBROOK CAMERA & VIDEO	2909 S 169TH PLZ STE 100		OMAHA	NE	68130		114848	CUSTOMER CREDIT BALANCE		X		\$1,261.21
2.516	RODE'S CAMERA & PHOTO SUPPLIES	2204 ROOSEVELT ROAD		KENOSHA	WI	53143		300053	CUSTOMER CREDIT BALANCE		X		\$22.36
2.517	ROSCO INC	90-21 144TH PLACE		JAMAICA	NY	11435		437903	CUSTOMER CREDIT BALANCE		X		\$4,334.76
2.518	ROWE PROFESSIONAL PHOTOGRAPHERS INC.	1737 MT HOPE AVE		ROCHESTER	NY	14620		203167	CUSTOMER CREDIT BALANCE		X		\$238.27
2.519	ROYAL PHOTO INC	2106 ROSEMONT BLVD.		MONTREAL	QC	H2G 1T4	CAN	417570	CUSTOMER CREDIT BALANCE		X		\$180.00
2.520	RULE BOSTON CAMERA	1284 SOLDIERS FIELD ROAD	RULE BROADCAST SYSTEMS INC	BOSTON	MA	02135		431836	CUSTOMER CREDIT BALANCE		X		\$16.91
2.521	RUN WILLIAM RUN LLC	1424 NW 178 TER		PEMBROKE PINES	FL	33029		434378	CUSTOMER CREDIT BALANCE		X		\$53.32
2.522	RUNNERS AND CO LLC	10365 NW 41ST		DORAL	FL	33178		431648	CUSTOMER CREDIT BALANCE		X		\$133.46
2.523	RUNNER'S DEPOT INC	2233 S UNIVERSITY DRIVE	RUNNER'S DEPOT	DAVIE	FL	33324		413776	CUSTOMER CREDIT BALANCE		X		\$3,310.95
2.524	RUNNER'S EDGE WEST INC.	242 MAIN STREET		FARMINGDALE	NY	11735		432309	CUSTOMER CREDIT BALANCE		X		\$175.49
2.525	RUNNING CENTRAL INC	311 SW WATER ST FL 1		PEORIA	IL	61602		435846	CUSTOMER CREDIT BALANCE		X		\$313.97
2.526	RUNNING ROOM (USA) INC	9750-47 AVENUE		EDMONTON	AB	T6E 5P3	CAN	434746	CUSTOMER CREDIT BALANCE		X		\$227.49
2.527	RUNNING WAREHOUSE	181 SUBURAN ROAD		SAN LUIS OBISPO	CA	93401		434775	CUSTOMER CREDIT BALANCE		X		\$4,307.14
2.528	S&B PACKAGING, INC.	5015 EAST RAINES ROAD		MEMPHIS	TN	38118		S&B100	EXPENSES		X		\$9,018.16
2.529	SABER SHARK TECH	4675 PARKVIEW DR	JEFF TERROZAS	PLEASANT HILL	IA	50321		433705	CUSTOMER CREDIT BALANCE		X		\$283.25
2.530	SAN ISIDRO COMPUTER INC	6020 NW 99 AVE, SUITE 206	GUSTAVO GRANDINETTI	DORAL	FL	33178		424511	CUSTOMER CREDIT BALANCE		X		\$442.00
2.531	SAN JOSE CAMERA VIDEO	1600 S. WINCHESTER BLVD.		CAMPBELL	CA	95008		203758	CUSTOMER CREDIT BALANCE		X		\$154.80
2.532	SANDS BUSINESS EQUIPMENT & SUPPLIES	PO BOX 266		S BERWICK	ME	03909		434672	CUSTOMER CREDIT BALANCE		X		\$33.36
2.533	SANFORD BRANDS	2707 BUTTERFIELD RD		OAK BROOK	IL	60540		SAN107	PRODUCT		X		\$101,187.74
2.534	SBR TECHNOLOGIES	2525 S 900 WEST	REPROMAX	S SALT LAKE	UT	84119		429718	CUSTOMER CREDIT BALANCE		X		\$82.35
2.535	SCHLAGE LOCK COMPANY	VON DUPRIN		CHICAGO	IL	60693		VON100	EXPENSES		X		\$69.16
2.536	SCI ELECTRONICS, INC	PMB 226		GREENVILLE	SC	29615		SCI104	PRODUCT		X		\$1,312.50
2.537	SEPS GRAPHICS	103 TRADE CENTER DRIVE		BIRMINGHAM	AL	35244		401721	CUSTOMER CREDIT BALANCE		X		\$306.54
2.538	SERVICE PHOTO SUPPLY INC	3838 FALLS RD		BALTIMORE	MD	21211		400116	CUSTOMER CREDIT BALANCE		X		\$259.43
2.539	SEVENTH AVENUE	PO BOX 2816		MONROE	WI	53566-8015		411407	CUSTOMER CREDIT BALANCE		X		\$32.65
2.540	SHAMROCK SOLUTIONS LLC	39 TRESTLE TRL		NORTH CHILI	NY	14514		SHA111	EXPENSES		X		\$5,895.85
2.541	SHERIDAN SPORT STOP	208 N MAIN		SHERIDAN	WY	82801		412008	CUSTOMER CREDIT BALANCE		X		\$731.04
2.542	SHOWCASE INC	2323 CHESHIRE BRIDGE RD		ATLANTA	GA	30324		204232	CUSTOMER CREDIT BALANCE		X		\$1,012.65
2.543	SHRED IT	11311 CORNELL PARK DRIVE		BLUE ASH	OH	45242		SHR100	EXPENSES		X		\$1,356.95
2.544	SHUTTERBUG INC	2418 13TH STREET SE		SALEM	OR	97302		205468	CUSTOMER CREDIT BALANCE		X		\$317.94
2.545	SIERRA TRADING POST INC	5025 CAMPSTOOL RD		CHEYENNE	WY	82007		426259	CUSTOMER CREDIT BALANCE		X		\$89.33
2.546	SIGMANET INC	4290 E BRICKELL STREET		ONTARIO	CA	91761		412950	CUSTOMER CREDIT BALANCE		X		\$23,625.00
2.547	SILEX TECHNOLOGY AMERICA INC	157 W 7065 S		SALT LAKE CITY	UT	84047		SIL100	PRODUCT		X		\$6,845.60
2.548	SKSNOEL INC	15551 S 94TH AVE	HOBBYTOWN USA	ORLAND PARK	IL	60462		436224	CUSTOMER CREDIT BALANCE		X		\$47.74
2.549	SKYHAWK SECURITY LLC	5647 GALERIA DR STE B		BATON ROUGE	LA	70816		431010	CUSTOMER CREDIT BALANCE		X		\$275.10
2.550	SMARTLABS INC.	16542 MILLIKAN AVENUE		IRVINE	CA	92606		SMA106	PRODUCT		X		\$16,584.50
2.551	SOFTCHOICE CORPORATION	173 DUFFERIN ST. STE 200		TORONTO	ON	M6K 1Y9	CAN	209049	CUSTOMER CREDIT BALANCE		X		\$59.97
2.552	SOG SPECIALTY KNIVES & TOOLS	6521 212TH ST SW		LYNNWOOD	WA	98036		SOG100	PRODUCT		X		\$16,885.77
2.553	SOLIDODDLE LLC. TERMS	631 HICKS STREET		BROOKLYN	NY	11231		SOL103	PRODUCT		X		\$1,417.87
2.554	SOLVE LIGHT LLC	220 WIMAN AVE	SOLVELIGHT ROBOTICS	STATEN ISLAND	NY	10308		436585	CUSTOMER CREDIT BALANCE		X		\$7.22
2.555	SOUTHWEST PLASTIC BINDING CO	PO BOX 150		MARYLAND HEIGHT	MO	63043		421975	CUSTOMER CREDIT BALANCE		X		\$170.88
2.556	SPECTRAFLOW INC.	46 DIGITAL DRIVE SUITE 5		NOVATO	CA	94949		407467	CUSTOMER CREDIT BALANCE		X		\$7,553.50
2.557	SPORT SYSTEMS, INC	6915 MONTGOMERY BLVD NE		ALBUQUERQUE	NM	87109		435543	CUSTOMER CREDIT BALANCE		X		\$360.55
2.558	SPORTS AUTHORITY	1050 WEST HAMPDEN AVENUE		ENGLEWOOD	CO	80110		434307	CUSTOMER CREDIT BALANCE		X		\$606,279.22
2.559	SPRINGBOARD MEDIA	121 S. 13TH STREET 2ND FL		PHILADELPHIA	PA	19104		401565	CUSTOMER CREDIT BALANCE		X		\$28.16
2.560	SPS COMMERCE INC	PO BOX 205782		DALLAS	TX	75320-5782		SPS100	EXPENSES		X		\$189.00
2.561	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		STF100	EXPENSES		X		\$23,539.05

WYNIT Distribution, LLC
Schedule EF2

List All Creditors with NONPRIORITY Unsecured Claims

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.562	STAHL SCS INC	PO BOX 628	STAHL ID	ST CLAIR SHORES	MI	48080		207191	CUSTOMER CREDIT BALANCE		X		\$16,221.54
2.563	STAPLES TECHNOLOGY SOLUTIONS	DEPT ROC		BOSTON	MA	02241-5256		STA130	EXPENSES		X		\$11,021.70
2.564	STATE SYSTEMS INC	PO BOX 372 DEPT 90		MEMPHIS	TN	38101		436412	CUSTOMER CREDIT BALANCE		X		\$149.00
2.565	STEVEN ENTERPRISES INC	PO BOX 16307		IRVINE	CA	92623		422876	CUSTOMER CREDIT BALANCE		X		\$1,397.41
2.566	STRIKEFORCE	SUITE 603		EDISON	NJ	08837		STR108	PRODUCT		X		\$49,500.00
2.567	SUMMIT ELECTRIC SUPPLY COMPANY INC	PO BOX 6325		ALBUQUERQUE	NM	87197		434812	CUSTOMER CREDIT BALANCE		X		\$1,807.43
2.568	SUMMIT MEDIA INC	PO BOX 914		SCOTTDALE	GA	30079		421115	CUSTOMER CREDIT BALANCE		X		\$281.56
2.569	SUNPLAY POOLS & SPAS SUPERSTORE	5690 S HARRISON BLVD		SOUTH OGDEN	UT	84403		434591	CUSTOMER CREDIT BALANCE		X		\$45.01
2.570	SUPERGROUP INTERNATIONAL INC	1825 NE 149TH ST		MIAMI	FL	33181		411949	CUSTOMER CREDIT BALANCE		X		\$544.79
2.571	SUPPLY AND BEYOND LLC	4665 GOLDEN FOOTHILL PARKWAY		EL DORADO HILLS	CA	95762		SUP108	PRODUCT		X		\$66,875.43
2.572	SUSPENSE	5801 E TAFT RD		SYRACUSE	NY	13211		118595	CUSTOMER CREDIT BALANCE		X		\$1,870.32
2.573	SYMANTEC	PO BOX 742345		LOS ANGELES	CA	90074-2345		SYM100	PRODUCT		X		\$4,781.89
2.574	SYSTEMS MANAGEMENT/PLANNING INC	1020 JOHN STREET		W HENRIETTA	NY	14586		SYS104	EXPENSES		X		\$1,350.00
2.575	SYX DISTRIBUTION INC	7795 WEST FLAGER ST 2ND FL	VENDOR #4520	MIAMI	FL	33144		410087	CUSTOMER CREDIT BALANCE		X		\$230.01
2.576	TAYTE PRODUCTIONS	PO BOX 50148		LIGHTHOUSE PNT	FL	33074		TAY100	OUTSIDE COMM		X		\$65,550.00
2.577	TEKSERVE CORPORATION	119 WEST 23RD ST		NEW YORK	NY	10011		402039	CUSTOMER CREDIT BALANCE		X		\$3,329.13
2.578	TEXAS MEDIA SYSTEMS LTD	4311 MEDICAL PKWY		AUSTIN	TX	78756		413616	CUSTOMER CREDIT BALANCE		X		\$106.45
2.579	THE BOARD ROOM INC	1220 WEST LAKEVIEW CT	COLORHQ.COM	ROMEOVILLE	IL	60446		417984	CUSTOMER CREDIT BALANCE		X		\$3,285.24
2.580	THE CAMERA EXCHANGE INC.	6635 SAN PEDRO		SAN ANTONIO	TX	78216		204036	CUSTOMER CREDIT BALANCE		X		\$2,029.79
2.581	THE CAMERA STORE INC	802 11 AVENUE SW		CALGARY	AB	T2R 0E5	CAN	417585	CUSTOMER CREDIT BALANCE		X		\$2,614.75
2.582	THE CELLULAR CONNECTION LLC	525 CONGRESSIONAL BLVD		CARMEL	IN	46032		432975	CUSTOMER CREDIT BALANCE		X		\$14,519.56
2.583	THE DIGITAL PAVILION	1024 STANLEY AVE	MITCHEL BERKOWITZ	BROOKLYN	NY	11208		406792	CUSTOMER CREDIT BALANCE		X		\$499.00
2.584	THE FACTORY DEPOT ADVANTAGES	2821 E PHILADELPHIA ST		ONTARIO	CA	91761		418360	CUSTOMER CREDIT BALANCE		X		\$4,913.51
2.585	THE GOLF WAREHOUSE INC	8851 EAST 34TH ST N	NORTHERN TOOL AND EQUIPMENT	WICHITA	KS	67226		422697	CUSTOMER CREDIT BALANCE		X		\$200.27
2.586	THE PALLET FACTORY INC	PO BOX 181055		MEMPHIS	TN	38181-1055		TPF100	EXPENSES		X		\$3,124.55
2.587	THE PHOTOGRAPHY CENTER	81 LANCASTER AVE		MALVERN	PA	19355		208843	CUSTOMER CREDIT BALANCE		X		\$21.55
2.588	THE PHOTO-LAB INC	273 STATE ST		SCHENECTADY	NY	12305		206422	CUSTOMER CREDIT BALANCE		X		\$7.72
2.589	THE RUNNERS SHOP	41 E OMAHA STREET	DPM ENTERPRISES INC	RAPID CITY	SD	57701		414964	CUSTOMER CREDIT BALANCE		X		\$84.50
2.590	THE RUNNING SPECIALTY GROUP	231 MILWAUKEE ST STE 200	ATTN: ACCOUNTS PAYABLE	DENVER	CO	80206		431775	CUSTOMER CREDIT BALANCE		X		\$9,099.10
2.591	THE SHOPPING CHANNEL	PO BOX 765 STATION K	ROGERS BROADCASTING LTD	TORONTO	ON	M4P 2A5	CAN	430813	CUSTOMER CREDIT BALANCE		X		\$704.52
2.592	THE WEARABLES STORE LLC.	1011 NORTH HANCOCK ST STE 208		PHILADELPHIA	PA	19123		435611	CUSTOMER CREDIT BALANCE		X		\$51.51
2.593	THIRD WAVE POWER 3PL	80 MARINE PARADISE ROAD #12-06		PARKWAY PARADE	NULL	449269	SN	434501	CUSTOMER CREDIT BALANCE		X		\$3,354.00
2.594	THREE RIVERS VIDEO INC.	77 POPLAR ST		CANONSBURG	PA	15317		431704	CUSTOMER CREDIT BALANCE		X		\$58.74
2.595	THRIFTY NICKEL CORPORATION	55 W RAILROAD AVE BLDG 14S/S		GARNERSVILLE	NY	10923		434798	CUSTOMER CREDIT BALANCE		X		\$184.25
2.596	TILE, INC	2121 S EL CAMINO REAL		SAN MATEO	CA	94403		TIL102	PRODUCT		X		\$48,004.23
2.597	TITLE NINE SPORTS INC.	6201 DOYLE ST STE C		EMERYVILLE	CA	94608		434648	CUSTOMER CREDIT BALANCE		X		\$454.76
2.598	TOMPKINS ASSOCIATES INC	146 WALWORTH ST		BROOKLYN	NY	11205		438129	CUSTOMER CREDIT BALANCE		X		\$21.58
2.599	TOMTOM INCORPORATED	1915 PAYSHERE CIRCLE		CHICAGO	IL	60674		8197	PRODUCT		X		\$549,590.93
2.600	TONERPORT INCORPORATED	PO BOX 400		KALISPELL	MT	59903		414050	CUSTOMER CREDIT BALANCE		X		\$358.66
2.601	TOURNEAU,LLC	663 FIFTH AVE, 7TH FLOOR		NEW YORK	NY	10022		437233	CUSTOMER CREDIT BALANCE		X		\$80.00
2.602	TOWER PRODUCTS INC.	1 TOWER DRIVE BOX 397		SAUGERTIES	NY	12477		206553	CUSTOMER CREDIT BALANCE		X		\$854.56
2.603	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		TRA125	PRODUCT		X		\$2,750.00
2.604	TRANSCEND INFORMATION INC	10320 LITTLE PATUXENT PARKWAY		COLUMBIA	MD	21044		TRA109	PRODUCT		X		\$53,561.75
2.605	TRANSCPTA LLC	135 COLUMBIA		ALISO VIEJO	CA	92656		TRA110	EXPENSES		X		\$4,410.00
2.606	TRAPEZE SOFTWARE GROUP INC.	5265 ROCKWELL DRIVE NE		CEDAR RAPIDS	IA	52402		433503	CUSTOMER CREDIT BALANCE		X		\$45.55
2.607	TRIANGLE REPRODUCTIONS OF SAN ANTONI	PO BOX 17214	REPROMAX	SAN ANTONIO	TX	78217		428683	CUSTOMER CREDIT BALANCE		X		\$216.60
2.608	TRILEGIANT	40 OAKVIEW DRIVE	AFFINION GROUP	TRUMBULL	CT	06611		405626	CUSTOMER CREDIT BALANCE		X		\$39,306.09
2.609	TRIPPE MANUFACTURING COMPANY	1111 WEST 35TH STREET		CHICAGO	IL	60609		TRI108	PRODUCT		X		\$16,326.56
2.610	UBTECH ROBOTICS CORP	16TH & 22ND FLOOR, BLOCK C1		SHENZHEN	XX	CHINA		UBT100	PRODUCT		X		\$3,250.00
2.611	UFC GYM	1241 E DYER RD #100	U GYM LLC	SANTA ANA	CA	92705		436045	CUSTOMER CREDIT BALANCE		X		\$741.06
2.612	ULINE, INC	ATTN ACCOUNTS RECEIVABLE		WAUKEGAN	IL	60085		ULI100	EXPENSES		X		\$1,087.87
2.613	UNIFORM MASTERS	MECHANICS LAUNDRY SERVICE INC		MEMPHIS	TN	38118		UNI117	EXPENSES		X		\$556.48
2.614	UNISOURCE CANADA INC.	4300 HICKMORE	UNISOURCE WORLDWIDE INC	ST-LAURENT	QC	H8S 3M3	CAN	431441	CUSTOMER CREDIT BALANCE		X		\$672.10
2.615	UNISOURCE WORLDWIDE INC	PO BOX 409884		ALTANTA	GA	30384-9884		UNI100	EXPENSES		X		\$223.34
2.616	UNITED FULFILLMENT NETWORK	4 NORTHEAST TENT ST STE 242		OKLAHOMA CITY	OK	73104		430064	CUSTOMER CREDIT BALANCE		X		\$49.69
2.617	UNITED INFRARED INC	PO BOX 1403		BONSALL	CA	92003		436041	CUSTOMER CREDIT BALANCE		X		\$1,550.01
2.618	UNITED PARCEL SERVICE	PO BOX 4980		HAGERSTOWN	MD	21747-4980		UNI101	FREIGHT		X		\$111,211.60
2.619	UNITED RENTALS (N. AMERICA) INC.	P.O. BOX 100711		ATLANTA	GA	30384-0711		UNI121	EXPENSES		X		\$302.61
2.620	US DIGITAL MEDIA INC	1929 W LONE CACTUS	CDROM2GO.COM	PHOENIX	AZ	85027		409698	CUSTOMER CREDIT BALANCE		X		\$38.36
2.621	VAIL RESORTS RETAIL	390 INTERLOCKEN CRSCNT S660	V#302975	BROOMFIELD	CO	80021		425887	CUSTOMER CREDIT BALANCE		X		\$2,095.19
2.622	VANTUIL DISCOUNT PHOTO	19051 PARK AVE PLAZA		MEADVILLE	PA	16335		204226	CUSTOMER CREDIT BALANCE		X		\$97.55
2.623	VARITRONICS SYSTEMS	1924 US HWY 22 E	GEORGE & LORETTA HOLZ	BOUND BROOK	NJ	08805		119616	CUSTOMER CREDIT BALANCE		X		\$592.83
2.624	VERBATIM AMERICAS LLC	1200 WEST W.T. HARRIS BLVD.		CHARLOTTE	NC	28262		VER107	PRODUCT		X		\$555.26

	Creditor Name	Address1	Address2	City	State	Zip	Country	Account Number	Basis for Claim	Contingent	Unliquidated	Disputed	Total Claim Amount
2.625	VERIZON WIRELESS	PO BOX 408		NEWARK	NJ	07101-0408		VER101	EXPENSES		X		\$11,753.79
2.626	VEXILAR	6667 WEST OLD SHAKOPEE ROAD		MINNEAPOLIS	MN	55438		VEX100	PRODUCT		X		\$1,242.09
2.627	VIDEO GEAR RENTALS INC.	8969 KENAMAR DR STE 104		SAN DIEGO	CA	92121		421587	CUSTOMER CREDIT BALANCE		X		\$89.46
2.628	VIDEOLINK INC	45 LUCY AVE		TORONTO	ON	M1L 1A1	CAN	437101	CUSTOMER CREDIT BALANCE		X		\$1,412.75
2.629	VIDEOLOGY	37M LARK INDUSTRIAL PARKWAY		GREENVILLE	RI	02828		VID106	PRODUCT		X		\$2,160.00
2.630	VIDEOTEX SYSTEMS INC.	10255 MILLER RD.		DALLAS	TX	75238		204868	CUSTOMER CREDIT BALANCE		X		\$25.98
2.631	VILLAGE OUTFITTERS	229 FORREST AVE		COCOA	FL	32922		431325	CUSTOMER CREDIT BALANCE		X		\$93.71
2.632	VIVOTEK USA, INC	2050 RINGWOOD AVE		SAN JOSE	CA	95131		VIV101	PRODUCT		X		\$402,868.77
2.633	WACOM TECHNOLOGY CORP	ACCOUNTS RECEIVABLE		PORTLAND	OR	97209		WAC101	PRODUCT		X		\$1,981,883.26
2.634	WALTER KIDDE PORTABLE EQUIPMENT	NULL		MEBANE	NC	27302		KID101	PRODUCT		X		\$32,674.40
2.635	WAREHOUSE DIRECT INC	2001 S MOUNT PROSPECT ROAD		DES PLAINES	IL	60018		425183	CUSTOMER CREDIT BALANCE		X		\$2,409.44
2.636	WASTE MANAGEMENT	PO BOX 9001054		LOUISVILLE	KY	40290-1054		WAS101	EXPENSES		X		\$10,461.17
2.637	WAYFAIR, LLC	177 HUNTINGTON AVE STE 6000		BOSTON	MA	02115		428885	CUSTOMER CREDIT BALANCE		X		\$27.08
2.638	WB MASON CO INC	647 SUMMER ST		BOSTON	MA	02210		405637	CUSTOMER CREDIT BALANCE		X		\$1,762.97
2.639	WEATHERFLOW, INC.	108 WHISPERING PINES, SUITE 245		SCOTTS VALLEY	CA	95066		WEA101	PRODUCT		X		\$3,735.40
2.640	WEBB CAM LLC	241 N 12TH ST.		PHILADELPHIA	PA	19107		406520	CUSTOMER CREDIT BALANCE		X		\$85.72
2.641	WELDON COLOR LAB	8945 EXPOSITION BLVD		LOS ANGELES	CA	90034		417291	CUSTOMER CREDIT BALANCE		X		\$516.44
2.642	WELLBOTS	115 W 18TH ST 2ND FLOOR	BMROBOT LLC	NEW YORK	NY	10011		434885	CUSTOMER CREDIT BALANCE		X		\$2,365.23
2.643	WESTERN DIGITAL TECHNOLOGIES INC	15535 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		GTE100	PRODUCT		X		\$1,337,365.68
2.644	WILD PEAR RUNNING	9330 BROADWAY ST STE D400		PEARLAND	TX	77584		435819	CUSTOMER CREDIT BALANCE		X		\$106.47
2.645	WILDGAME INNOVATIONS	BA PRODUCTS		GRAND PRARIE	TX	75050		WGI100	PRODUCT		X		\$87,144.84
2.646	WINDOW OF THE EYE INC	237 S WARFIELD AVE	VENICE GALLERY AND STUDIO	VENICE	FL	34285		416807	CUSTOMER CREDIT BALANCE		X		\$515.05
2.647	WINTHROP RESOURCES	11100 WAYZATA BLVD	STE 800	MINNETONKA	MN	55305			EQUIPMENT LEASE		X		\$3,817,288.54
2.648	WINTHROP & WEINSTEIN, P.A.	SUITE 3500		MINNEAPOLIS	MN	55402-4629		W&W100	LEGAL SERVICES		X		\$55,434.88
2.649	WIRED FOX TECHNOLOGIES	3195 J VERNE SMITH PARKWAY		GREER	SC	29651		433931	CUSTOMER CREDIT BALANCE		X		\$20.00
2.650	WIRELESS ADVOCATES,LLC	2101 4TH AVENUE, STE 1250		SEATTLE	WA	98121		431191	CUSTOMER CREDIT BALANCE		X		\$2,259.53
2.651	WOLFE'S CAMERA SHOP INC.	PO BOX 1437	WOLFE'S CAMERAS & CAMCORDERS	TOPEKA	KS	66601		204584	CUSTOMER CREDIT BALANCE		X		\$146.38
2.652	WORLD TRADING 23 INC.	28904 AVENUE PAINE		VALENCIA	CA	91355		435374	CUSTOMER CREDIT BALANCE		X		\$640.02
2.653	WTS MEDIA	2841 HICKORY VALLEY RD.	WHOLESALE TAPE & SUPPLY	CHATTANOOGA	TN	37421		405603	CUSTOMER CREDIT BALANCE		X		\$219.26
2.654	WW GRAINGER INC	MW-H11	ACCOUNTS PAYABLE DEPARTMENT	PALATINE	IL	60038		411139	CUSTOMER CREDIT BALANCE		X		\$137.02
2.655	XENOTRONICS COMPANY	3700 JERSEY RIDGE RD		DAVENPORT	IA	52807		410332	CUSTOMER CREDIT BALANCE		X		\$91.16
2.656	X-RITE INC	4300 44TH STREET SE		GRAND RAPIDS	MI	49512		PAN107	PRODUCT		X		\$24,056.38
2.657	YELLOWJACKET RUNNING & FITNESS INC	155 CULVER RD STE 110	FLEET FEET SPORTS	ROCHESTER	NY	14620		432423	CUSTOMER CREDIT BALANCE		X		\$237.90
2.658	YOO FITNESS, LLC.	54 DANBURY ROAD SUITE 414		RIDGEFIELD	CT	06877		YOO100</					

Fill in this information to identify the case:

Debtor name WYNN Distribution LLC
United States Bankruptcy Court for the: District of Minnesota
Case number (If known, enter) 17-42726-KHS XXXXXX Chapter Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1

State what the contract or lease is for and the nature of the debtor's interest

See Attached - Schedule G

State the term remaining

List the contract number of any government contract

2.2

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.5

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Executory Contracts and Unexpired Leases

	Contract Counterparty	Address1	Address2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.1	1 WORLDSYNC	PO BOX 78000		DETROIT	MI	482781341		SKU MANAGEMENT FOR NATIONAL ACCOUNTS	9/30/2018
2.2	AT&T MOBILITY	PO BOX 35005		NEWARK	NJ	07193-5005		MOBILE DEVICES - LEGACY NDS	M2M
2.3	AT&T WIDE AREA	PO BOX 35005		NEWARK	NJ	07193-5005		SAP COMMUNICATIONS: EP - IBM	M2M
2.4	BARRACUDA EMAIL ARCHIEVER							EMAIL ARCHIEVER	3/1/2019
2.5	BIZLINK							EDI	5/31/2018
2.6	BLACKHAWK/POSA							ELECTRONIC SOFTWARE KEY ACTIVATIONS	M2M/TBC
2.7	BRAVEPOINT	SUITE 100	5000 PEACHTREE INDUSTRIAL BLVD	NORCROSS	GA	30071		WDS SUPPORT	M2M
2.8	CENTURY LINK							CANADA INTERNET COMM.	M2M
2.9	CHARTER BUSINESS - GSP 25/3		2 DIGITAL PLACE	SIMPSONVILLE	SC	29681-5789		GREENVILLE INTERNET COMM.	M2M
2.10	CISCO SMARTNET							SUPPORT FOR ALL CISCO GEAR	12/30/2017
2.11	CISCO SPAM FILTER AND EMAIL SECURITY							SPAM FILTER	6/30/2020
2.12	CISCO SYSTEMS CAPITAL CORPORATION	1111 OLD EAGLE SCHOOL ROAD		WAYNE	PA	19087	USA	IT EQUIPMENT	Varies, longest 18 months
2.13	COMMERCE HUB	SUITE 327	255 FULLER ROAD	ALBANY	NY	12203		EDI TRANSACTION	M2m
2.14	CONNECTSHIP							WAREHOUSE SHIPPING SOFTWARE	12/31/2017
2.15	DE LAGE LANDEN FINANCIAL SERVICES INC	1111 OLD EAGLE SCHOOL ROAD		WAYNE	PA	19087	USA	COPIER EQUIPMENT	13 months
2.16	DELL	PO BOX 534118	C/O DELL USA L.P.	ATLANTA	GA	303534118		BACKUP SERVER AND TAPE DRIVE	4/15/2019
2.17	DELL FINANCIAL SERVICES LLC	12234 N IH-35, BLDG. B		AUSTIN	TX	78753	USA	IT EQUIPMENT AND SOFTWARE	Varies, longest 24 months
2.18	DELL KACE 1100 AND 2100	PO BOX 534118	C/O DELL USA L.P.	ATLANTA	GA	303534118		HELP DESK AND LAPTOP IMAGING	10/31/2017
2.19	DELL WDM ENTERPRISE							THIN CLIENT MANAGEMETN	12/21/2017
2.20	EDI ADMIN	SUITE 104	1769 LEXINGTON AVE N	ROSEVILLE	MN	55113		CHIP SOFTWARE	3/31/2018
2.21	EDI ADMIN	SUITE 104	1769 LEXINGTON AVE N	ROSEVILLE	MN	55113		EDI SUPPORT	M2M
2.22	ESKER FAX SERVICE		PO BOX 44953	MADISON	WI	53744-4953		FAX SUPPORT	M2M
2.23	EVISION							EDI	11/30/2017
2.24	EXCLAIMER							EMAIL SIGNATURES	5/30/2018
2.25	FINGER LAKES TECHNOLOGY		PO BOX 344	ITHACA	NY			CISCO SUPPORT	M2M
2.26	GEORGIA SOFTWARES							RF CONNECTION SOFTWARE FOR DC'S	8/31/2018
2.27	GLOBALSCAPE							FTP SERVER	8/24/2018
2.28	GOLDMINE							CRM	1/31/2018
2.29	GOLDMINE - FRONTRANGE 12/3							CRM SUPPORT	12/3/2017
2.30	GREYSAN TECH - T. BEERS							SAP SUPPORT	As needed
2.31	GS1							BARCODES	2/25/2018
2.32	HIGHJUMP	SUITE 600, 8200 TOWER	5600 W 83RD STREET	MINNEAPOLIS	MN	55437		WMS FOR DC	12/31/2017
2.33	HIGHRADIUS							PAYMENT CLOUD	12/31/2017
2.34	HUDSON INSURANCE COMPANY	100 WILLIAM STREET	5TH FLOOR	NEW YORK	NY	10038		AGREEMENT OF INDEMNITY (SURETY BOND)	
2.35	IBM							SAP HOSTING	3/30/2022
2.36	IBM / . FIBERLINK/MAAS360							MAAS360: MOBILE DEVICE ADMINISTRATION/SECURITY	4/7/2018
2.37	IBT - PROGRESS							WDS SUPPORT	12/31/2017
2.38	IMMEDION		PO BOX 603350	CHARLOTTE	NC	28260-3350		GSP DATACENTER	Aug-19
2.39	LEVEL 3		PO BOX 910182	DENVER	CO	802910182		WIDE AREA COMMUNICATIONS	Various
2.40	LIASON TECHNOLOGIES							EDI PLATFORM TOOL	2/28/2018
2.41	LIQUIDWARE LABS							VIRTUAL DESKTOP SUPPORT	10/18/2017
2.42	LOGMEIN CENTRAL							LAPTOP REMOTE SUPPORT	3/1/2018
2.43	NET DOCUMENTS							LEGAL DOCUMENTS	M2M
2.44	NUBRIDGES / LIASON							EDI	2/28/2018
2.45	PHOENIX ENDEAVOURS	19TH FLOOR	100 SOUTH FIFTH STREET	MINNEAPOLIS	MN	55402		SAP SUPPORT	As needed support
2.46	QUICKBOOKS							VENDOR BILLING	10/31/2017
2.47	SAP MAINTENANCE		P.O. BOX 7780-824024	PHILADELPHIA	PA	19182-4024		APPENDIX 1-4	12/31/2017
2.48	SHAKYA INC: OFF-SHORE	5080 CONDONS ST SE	DBA TWIN CITIES ERP SOLUTIONS	PRIOR LAKE	MN	55372		SAP SUPPORT	As needed support
2.49	SPS COMMERCE		PO BOX 205782	DALLAS	TX	75320-5782		EDI TRANSACTION	M2M
2.50	SYMANTEC ANTIVIRUS							AV	9/30/2019

Executory Contracts and Unexpired Leases

	Contract Counterparty	Address1	Address2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.51	VARIPHY INSIGHT							VOIP PHONE REPORTING	6/30/2018
2.52	VEEAM							BACKUP / RECOVERY SOFTWARE	9/1/2019
2.53	VELOCITY CHAIN							HIGHJUMP SUPPORT	As needed support
2.54	VISTEX VIA VITALINK	5TH FLOOR	2300 BARRINGTON ROAD	HOFFMAN ESTATES	IL	60169		SAP	3/1/2018
2.55	VMWARE							VIRTUAL SERVER ENVIROMENT	12/30/2018
2.56	VMWARE ROBO KIT							REMOTE VIRTUAL SERVERS	4/6/2020
2.57	WAREHOUSE ADVANTAGE - CA							MAGIC LOGIC CARTONIZATION BLACK BOX	12/12/2017
2.58	WAREHOUSE ADVANTAGE - US							MAGIC LOGIC CARTONIZATION BLACK BOX	12/12/2017
2.59	WDS SQL DATASERVER							PROGRESS FOR WDS	1/7/2018
2.60	WDS/LINUX SUPPORT (IBT)							WDS SUPPORT	10/31/2017
2.61	WINTHROP RESOURCES	11100 WAYZATA BOULEVARD	SUITE 800	MINNETONKA	MN	55305	USA	EQUIPMENT AND SOFTWARE LEASE (3 SCHEDULES)	36 Months
2.62	ARCH INSURANCE COMPANY							INSURANCE: EXECUTIVE RISK (POLICY PCD930267301	31-Aug-18
2.63	BENTON-MOBYL PARTNERS, LLC	2 N. COLLECT AVE.	605 W. DICKSON ST., FAYETTEVILLE, AR 72701	FAYETTEVILLE	AR	72701	US	OFFICE LEASE BENTONVILLE, ARKANSAS	28-Feb-19
2.64	BIG BOX PROPERTY OWNER D, LLC	101 WEST ELM ST., SUITE 600	P.O. BOX 780394, PHILADELPHIA, PA 19178-0394	CONSHOHOCKEN	PA	19428	US	WAREHOUSE LEASE 4550 QUALITY DRIVE, MEMPHIS, TN	1-Oct-18
2.65	CHUBB							INSURANCE: COMMERCIAL UMBRELLA (POLICY 79893380)	31-Aug-18
2.66	CONTINENTAL CASUALTY COMPANY							INSURANCE: PROPERTY BLANKET BUSINESS PERSONAL PROPERTY, INCLUDING INVENTORY AND EDP; BUSINESS INCOME; EXTRA EXPENSE, UTILITY INTERRUPTION DIRECT & INDIRECT INCLUDING OVERHEAD TRANSMISSION LINES; EARTHQUAKE; FLOOD; CONTRACTOR'S EQUIPMENT FLOATER (POLICY RMP5084789584)	31-Aug-18
2.67	CONTINENTAL CASUALTY COMPANY							INSURANCE: EXECUTIVE RISK (POLICY 596820920	31-Aug-18
2.68	CONTINENTAL CASUALTY COMPANY							INSURANCE: CRIME (POLICY 596821355)	31-Aug-18
2.69	CONTINENTAL CASUALTY COMPANY							INSURANCE: INTERNATIONAL PACKAGE - FOREIGN PROPERTY/FOREIGN GENERAL LIABILITY/FOREIGN AUTO (POLICY WP623051953)	31-Aug-18
2.70	G&I SOUTHPOINT I&II, LLC	2620 THOUSAND OAKS BLVD, SUITE 4000	220 EAST 42ND ST. (27TH FLOOR), NEW YORK, NY 10017	MEMPHIS	TN	38118	US	WAREHOUSE LEASE 4655 E. SHELBY DRIVE, MEMPHIS, TN	30-Sep-18
2.71	GREENVILLE 1.1, LLC	1 NORTH MAIN STREET, SUITE 902		GREENVILLE	SC	29601	US	OFFICE LEASE 2 WEST WASHINGTON ST., SUITE 500, GREENVILLE, SC	
2.72	HARTFORD							INSURANCE: WORKERS COMP (POLICY 01 WE DL3553)	1-Jan-18
2.73	INDIAN HARBOR INSURANCE CO.							INSURANCE: CYBER LIABILITY (POLICY MTP903116203	31-Aug-18
2.74	LIBERTY MUTUAL INSURANCE							INSURANCE: BUSINESS AUTO (POLICY AS2Z112622390117)	31-Aug-18
2.75	LIBERTY MUTUAL INSURANCE							INSURANCE: COMMERCIAL GENERAL LIABILITY (POLICY TB5Z11262239027)	31-Aug-18
2.76	STARR INDEMNITY & LIABILITY CO							INSURANCE: TRANSPORTATION/OCEAN CARGO (POLICY MASICBN0144US17)	31-Aug-18
2.77	TOM UVA	111 ARIEL WAY		EASLEY	SC	29642	US	GUARANTEED PAYMENT TWO YEAR'S SALARY PLUS COBRA IN EVENT OF SEPARATION OR LOSING POSITION	
2.78	TRAVELERS PROPERTY AND CASUALTY COMPANY OF AMERICA							INSURANCE: WAREHOUSE LEGAL LIABILITY (POLICY QT6605C522569TIL17 (WLL))	31-Aug-18

Executory Contracts and Unexpired Leases

	Contract Counterparty	Address1	Address2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.79	WILLIAM CAVE	413 KINGSGATE COURT		SIMPSONVILLE	SC	29681	US	GUARANTEED PAYMENT ONE YEAR'S SALARY IN EVENT OF SEPARATION OR LOSING POSITION	
2.80	XL SPECIALTY INSURANCE COMPANY							INSURANCE: TRADE RECEIVABLES (POLICY RMP5084789584)	31-Aug-18

Fill in this information to identify the case:

Debtor name WYNIT Distribution LLC

United States Bankruptcy Court for the: District of Minnesota

Case number (If known): 17-42726 KHS

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor	Column 2: Creditor
Name '5 bX' Mailing address	Name <small>Check all schedules that apply:</small>

2.1 See Attached - Schedule H

- ☐ D
☐ E/F
☐ G

2.2

- ☐ D
☐ E/F
☐ G

2.3

- ☐ D
☐ E/F
☐ G

2.4

- ☐ D
☐ E/F
☐ G

2.5

- ☐ D
☐ E/F
☐ G

2.6

- ☐ D
☐ E/F
☐ G

Codebtors

Name of Codebtor		Name of Creditor	List all schedules that apply (D, E/F, G):
2.1	WD Encore Software, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Fitbit, Inc.	D
2.2	WD Navarre Canada, ULC 2 W. Washington St., Ste 500 Greenville, SC 29601	Fitbit, Inc.	D
2.3	WD Navarre Digital Services, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Fitbit, Inc.	D
2.4	WD Navarre Distribution, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Fitbit, Inc.	D
2.5	WD Navarre Holdings, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Fitbit, Inc.	D
2.6	WYNIT Holdings, Inc. 2 W. Washington St., Ste 500 Greenville, SC 29601	Fitbit, Inc.	D
2.7	WD Encore Software, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Wells Fargo Bank NA, as administrative agent for lenders: Wells Fargo Capital Finance Corporation Canada, JP Morgan Chase Bank, N.A., JP Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank of the West, City National Bank, a National Banking Association, Webster Business Credit Corporation	D
2.8	WD Navarre Canada, ULC 2 W. Washington St., Ste 500 Greenville, SC 29601	Wells Fargo Bank NA, as administrative agent for lenders: Wells Fargo Capital Finance Corporation Canada, JP Morgan Chase Bank, N.A., JP Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank of the West, City National Bank, a National Banking Association, Webster Business Credit Corporation	D
2.9	WD Navarre Digital Services, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Wells Fargo Bank NA, as administrative agent for lenders: Wells Fargo Capital Finance Corporation Canada, JP Morgan Chase Bank, N.A., JP Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank of the West, City National Bank, a National Banking Association, Webster Business Credit Corporation	D
2.10	WD Navarre Distribution, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Wells Fargo Bank NA, as administrative agent for lenders: Wells Fargo Capital Finance Corporation Canada, JP Morgan Chase Bank, N.A., JP Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank of the West, City National Bank, a National Banking Association, Webster Business Credit Corporation	D
2.11	WD Navarre Holdings, LLC 2 W. Washington St., Ste 500 Greenville, SC 29601	Wells Fargo Bank NA, as administrative agent for lenders: Wells Fargo Capital Finance Corporation Canada, JP Morgan Chase Bank, N.A., JP Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank of the West, City National Bank, a National Banking Association, Webster Business Credit Corporation	D
2.12	WYNIT Holdings, Inc. 2 W. Washington St., Ste 500 Greenville, SC 29601	Wells Fargo Bank NA, as administrative agent for lenders: Wells Fargo Capital Finance Corporation Canada, JP Morgan Chase Bank, N.A., JP Morgan Chase Bank, N.A. (Toronto Branch), Suntrust Bank, Bank of the West, City National Bank, a National Banking Association, Webster Business Credit Corporation	D

Fill in this information to identify the case and this filing:

Debtor Name WYNIT Distribution LLC

United States Bankruptcy Court for the: District of Minnesota

Case number (if known): 17-42726 KHS

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

10/05/17
MM / DD / YYYY

x

Signature of individual signing on behalf of debtor

Pete Richichi

Printed name

COO
Position or relationship to debtor

Declaration Under Penalty of Perjury for Non-Individual Debtors

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MINNESOTA**

In re:

JOINTLY ADMINISTERED UNDER
BKY 17-42726

WYNIT Distribution, LLC,
WD Navarre Distribution, LLC,
WD Encore Software, LLC,
WD Navarre Holdings, LLC,
WD Navarre Digital Services, LLC,
WYNIT Holdings, Inc.,
WD Navarre Canada, ULC,

BKY 17-42726
BKY 17-42728
BKY 17-42729
BKY 17-32864
BKY 17-32865
BKY 17-32866
BKY 17-32867

Debtors.

**STATEMENT OF FINANCIAL AFFAIRS FOR
WYNIT DISTRIBUTION LLC
(17-42726)**

**GLOBAL NOTES FOR THE
STATEMENT OF FINANCIAL AFFAIRS**

SOFA 5

In the ordinary and daily course of its business operations, the debtor conducts a significant number of returns to sellers. The debtors have not provided a listing of such returns due to the voluminous nature of such information and because such returns were conducted in the ordinary course of its business operations. The debtor will make such information available to any requesting party.

In late August 2017, the debtor voluntarily surrendered certain inventory to Wells Fargo Commercial Distribution Finance, LLC ("CDF") pursuant to a Voluntary Surrender Agreement. Prior to the bankruptcy filing, CDF took possession of the surrendered inventory, including Epson and HP printers, ink cartridges and related accessories. CDF had a first priority-lien position in such inventory, which had a book value of \$10,398,244.30.

SOFA 6

In the ordinary and daily course of its business operations, the debtor and its creditors (customers, vendors, suppliers, etc.) conducted numerous transactions relating to the purchase and delivery or return of goods. In the course of these routine business operations, the debtor and its creditors would perform offsets relating to such goods. Due to the voluminous nature of such information, the debtor has not provided a list of all such returns, but will make such information available to any requesting party.

SOFA 27

The debtor did not perform physical inventories. Cycle counts were performed on a daily basis and any required adjustments were recognized within the month the counts were performed.

Fill in this information to identify the case:

Debtor name WYNIT Distribution LLC
 United States Bankruptcy Court for the: District of Minnesota
 Case number (if known): 17-42726 KHS

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 4/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>11/1/2016</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>360,226,152.00</u>
For prior year:	From <u>11/1/2015</u> MM / DD / YYYY	to <u>10/31/2016</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>636,952,471.00</u>
For the year before that:	From <u>11/1/2014</u> MM / DD / YYYY	to <u>10/31/2015</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>640,147,588.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>11/1/2016</u> MM / DD / YYYY	to Filing date	<u>Freight Revenue, 3PL services</u>	\$ <u>1,253,467.00</u>
For prior year:	From <u>11/1/2015</u> MM / DD / YYYY	to <u>10/31/2016</u> MM / DD / YYYY	<u>Freight Revenue, 3PL services</u>	\$ <u>2,015,244.00</u>
For the year before that:	From <u>11/1/2014</u> MM / DD / YYYY	to <u>10/31/2015</u> MM / DD / YYYY	<u>Freight Revenue, 3PL services</u>	\$ <u>2,251,172.00</u>

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached - SOFA 3 <small>Creditor's name</small>		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. <small>Creditor's name</small>		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached - SOFA 4 <small>Insider's name</small>		\$	
Relationship to debtor			
4.2. <small>Insider's name</small>		\$	
Relationship to debtor			

Debtor WYNIT Distribution LLC
NameCase number (if known) 17-42726 KHS**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. _____ Creditor's name		_____	\$ _____
5.2. _____ Creditor's name		_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
_____		_____	\$ _____

Last 4 digits of account number: XXXX- _ _ _ _

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Attached - SOFA 7		_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		Name	

7.2. Case title		Court or agency's name and address	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
_____		_____	
Case number		Name	

Name _____

Case number (if known) 17-42726 KHS

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
	_____	_____
	Case number	Name

	Date of order or assignment	

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. <u>Mandel Jewish Day School</u> Recipient's name	Cash pledge on Personal Fundraising Page for Adam Levin for Mandel Jewish Day School 	<u>6/2/2017</u>	\$ <u>1,800.00</u>
Recipient's relationship to debtor			
9.2. <u>UNC Charlotte</u> Recipient's name	MP05825R - Refurbished Replicator 5th Gen 3D Desktop Printer 	<u>2/22/2017</u>	\$ <u>1,075.00</u>
Recipient's relationship to debtor			

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).	Date of loss	Value of property lost
See Attached - SOFA 10			\$

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	See Attached - SOFA 11			\$
	Address			

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2				\$
	Address			

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
 Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			
13.2. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
	From	To
14.1. See Attached - SOFA 14	_____	_____
14.2. _____	_____	_____

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	See Attached - SOFA 18 Exhibit <small>Name</small>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		\$ _____
18.2	 <small>Name</small>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
 <small>Name</small>			<input type="checkbox"/> No <input type="checkbox"/> Yes
 <small>Address</small>			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
See Attached - SOFA 20 <small>Name</small>			<input type="checkbox"/> No <input type="checkbox"/> Yes
 <small>Address</small>			

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
See Attached - SOFA 21 <small>Name</small>			\$ _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case number	<small>Name</small>		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<small>Name</small>	<small>Name</small>		

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Name

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

EIN: 4 7 - 1 0 8 8 2 0 9

Dates business existed

From _____ To Present

25.1 WYNIT Navarre Holdings, LLC

Name
700 W 76th St., Ste 116
Eden Prairie, MN 55344

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

EIN: _____

Dates business existed

From _____ To _____

25.2

Name

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

EIN: _____

Dates business existed

From _____ To _____

25.3

Name

Debtor WYNIT Distribution LLC
Name

Case number (if known) 17-42726 KHS

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1 See Attached - SOFA 26A
Name

From To

Name and address

Dates of service

26a.2
Name

From To

26b List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1 Firley Moran Freer & Eassa PC
Name
5010 Campuswood Dr
Suite 4
East Syracuse, NY 13057

From Continuous To

Name and address

Dates of service

26b.2
Name

From To

26c List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are unavailable, explain why

26c.1
Name

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

Name and address

If any books of account and records are unavailable, explain why

26c.2 Name

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1 See Attached - SOFA 26D
Name

Name and address

26d.2 Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

Nick Brown 06/12/17-06/16/17 \$ Returns Only (\$2M approximate)

Name and address of the person who has possession of inventory records

27.1. Pat Lawton
Name
2 W. Washington St.
Suite 500
Greenville, SC 29601

Debtor WYNIT Distribution LLC Case number (if known) 17-42726 KHS
Name

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2 _____
Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% of interest, if any
See Attached - SOFA 28			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position	Period during which position or interest was held
			From _____ To _____
			From _____ To _____
			From _____ To _____
			From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 See SOFA 4 _____ Unknown
Name

Relationship to debtor

Debtor WYNIT Distribution LLC
Name

Case number (if known) 17-42726 KHS

Name and address of recipient

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/05/17
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name Pete Richichi

Position or relationship to debtor COO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

WMM Distribution, LLC
 For the Statement Period Ending 9/30/17

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.1	ADVANCED CLASSROOM TECHNOLOGIES IN							6/2/2017	\$161.46	Customer Refund
								SUB-TOTAL:	\$161.46	
3.2	AFLAC GROUP INSURANCE	PO BOX 84069		COLUMBUS	GA	31908-4069		7/7/2017	\$4,369.68	INSURANCE (EMPLOYEES)
3.3	AFLAC GROUP INSURANCE	PO BOX 84069		COLUMBUS	GA	31908-4069		7/14/2017	\$4,326.62	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$8,696.30	
3.4	AFTERSHOKZ LLC	6311 FLY ROAD		EAST SYRACUSE	NY	13057		7/7/2017	\$47,900.12	PRODUCT
3.5	AFTERSHOKZ LLC	6311 FLY ROAD		EAST SYRACUSE	NY	13057		7/27/2017	\$7,000.00	PRODUCT
3.6	AFTERSHOKZ LLC	6311 FLY ROAD		EAST SYRACUSE	NY	13057		8/4/2017	\$20,270.87	PRODUCT
								SUB-TOTAL:	\$75,170.99	
3.7	ALLSAFE TECHNOLOGIES, INC.	290 CREEKSIDE DR		AMHERST	NY	14228		6/23/2017	\$10,095.72	PRODUCT
								SUB-TOTAL:	\$10,095.72	
3.8	ALLURE ENERGY, INC.	901 SO. MOPAC EXPRESSWAY	BLDG. II, SUITE 100	AUSTIN	TX	78746		6/7/2017	\$200,600.60	PRODUCT
								SUB-TOTAL:	\$200,600.60	
3.9	AMANDA L. CLEMENT	341 MONTANLCINO WAY		SIMPSONVILLE	SC	29681		7/7/2017	\$457.46	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$457.46	
3.10	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		6/2/2017	\$85,878.46	CORPORATE CREDIT CARD
3.11	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		6/16/2017	\$41,033.99	CORPORATE CREDIT CARD
3.12	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		6/22/2017	\$2,648.80	CORPORATE CREDIT CARD
3.13	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		6/29/2017	\$119,817.86	CORPORATE CREDIT CARD
3.14	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		7/14/2017	\$10,081.35	CORPORATE CREDIT CARD
3.15	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		7/20/2017	\$3,364.18	CORPORATE CREDIT CARD
3.16	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		7/20/2017	\$58,744.96	CORPORATE CREDIT CARD
3.17	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		7/27/2017	\$1,208.43	CORPORATE CREDIT CARD
3.18	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/1/2017	\$1,948.11	CORPORATE CREDIT CARD
3.19	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/4/2017	\$58,119.54	CORPORATE CREDIT CARD
3.20	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/8/2017	\$30.00	CORPORATE CREDIT CARD
3.21	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/8/2017	\$75.00	CORPORATE CREDIT CARD
3.22	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/10/2017	\$547.65	CORPORATE CREDIT CARD
3.23	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/18/2017	\$1,410.46	CORPORATE CREDIT CARD
3.24	AMERICAN EXPRESS CORPORATION	PO BOX 53779		PHOENIX	AZ	85072-3779		8/24/2017	\$30.00	CORPORATE CREDIT CARD
								SUB-TOTAL:	\$384,938.79	
3.25	APPLIED WIRELESS IDENTIFICATION	18300 SUTTER BLVD		MORGAN HILL	CA	95037		6/2/2017	\$10,115.50	PRODUCT
3.26	APPLIED WIRELESS IDENTIFICATION	18300 SUTTER BLVD		MORGAN HILL	CA	95037		6/23/2017	\$32,407.28	PRODUCT
								SUB-TOTAL:	\$42,522.78	
3.27	ARC-CORPORATE							8/18/2017	\$6,419.97	CUSTOMER REFUND
								SUB-TOTAL:	\$6,419.97	
3.28	AUBRIGHT INC.	6305 GLENN CARLSON DR.		ST. CLOUD	MN	56301		7/13/2017	\$69,868.98	PRODUCT
								SUB-TOTAL:	\$69,868.98	
3.29	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		6/9/2017	\$165,047.71	PRODUCT
3.30	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		6/16/2017	\$165,220.26	PRODUCT
3.31	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		6/23/2017	\$169,103.06	PRODUCT
3.32	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		7/7/2017	\$183,205.48	PRODUCT
3.33	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		7/14/2017	\$50,053.87	PRODUCT
3.34	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		7/21/2017	\$200,121.68	PRODUCT
3.35	AVERY DENNISON GRAPHICS	260 CHESTER STREET		PAINESVILLE	OH	44077		7/31/2017	\$980.31	PRODUCT
								SUB-TOTAL:	\$933,732.37	
3.36	B&B EMPIRE STATE	500 PLUM ST STE 200		SYRACUSE	NY	13204-1480		8/30/2017	\$567,100.18	INSURANCE
								SUB-TOTAL:	\$567,100.18	
3.37	BARBARA HARRIS							8/18/2017	\$609.87	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$609.87	
3.38	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		6/2/2017	\$33,655.57	TEMP EMPLOYMENT SERVICES
3.39	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		6/9/2017	\$61,539.60	TEMP EMPLOYMENT SERVICES
3.40	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		6/16/2017	\$36,922.77	TEMP EMPLOYMENT SERVICES
3.41	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		6/22/2017	\$24,988.04	TEMP EMPLOYMENT SERVICES
3.42	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		6/29/2017	\$25,240.08	TEMP EMPLOYMENT SERVICES
3.43	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		7/6/2017	\$25,887.42	TEMP EMPLOYMENT SERVICES
3.44	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		7/14/2017	\$21,501.79	TEMP EMPLOYMENT SERVICES
3.45	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		7/20/2017	\$11,841.96	TEMP EMPLOYMENT SERVICES
3.46	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		7/27/2017	\$9,744.03	TEMP EMPLOYMENT SERVICES
3.47	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		8/4/2017	\$8,163.99	TEMP EMPLOYMENT SERVICES
3.48	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		8/10/2017	\$10,028.63	TEMP EMPLOYMENT SERVICES
3.49	BG STAFF SERVICES	PO BOX 660282		DALLAS	TX	75266-0282		8/18/2017	\$8,022.55	TEMP EMPLOYMENT SERVICES
								SUB-TOTAL:	\$277,536.43	
3.50	BIG BOX PROPERTY OWNER D, LLC	C/O EXETER PROPERTY GROUP	101 WEST ELM STREET, SUITE 600	CONSHOHOCKEN	PA	19428		6/1/2017	\$70,881.45	RENT
3.51	BIG BOX PROPERTY OWNER D, LLC	C/O EXETER PROPERTY GROUP	101 WEST ELM STREET, SUITE 600	CONSHOHOCKEN	PA	19428		7/3/2017	\$71,593.64	RENT
3.52	BIG BOX PROPERTY OWNER D, LLC	C/O EXETER PROPERTY GROUP	101 WEST ELM STREET, SUITE 600	CONSHOHOCKEN	PA	19428		8/2/2017	\$70,881.45	RENT
3.53	BIG BOX PROPERTY OWNER D, LLC	C/O EXETER PROPERTY GROUP	101 WEST ELM STREET, SUITE 600	CONSHOHOCKEN	PA	19428		8/29/2017	\$71,593.64	RENT
								SUB-TOTAL:	\$284,550.18	
3.54	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		6/16/2017	\$1,124.47	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
3.55	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		6/22/2017	\$64,643.23	OUTSIDE SERVICES-MAINTENANCE AND SERVICE

WMM Distribution, LLC
 Form 1041 Statement of Financial Fairness

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.56	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		6/29/2017	\$259.44	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
3.57	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		7/14/2017	\$567.03	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
3.58	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		7/20/2017	\$555.05	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
3.59	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		7/27/2017	\$64,643.23	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
3.60	BLUFF CITY DOCKHOPPERS	4274 PILOT DRIVE		MEMPHIS	TN	38118		8/4/2017	\$2,169.12	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
								SUB-TOTAL:	\$133,961.57	
3.61	BOKER USA, INC.	1550 BALSAM STREET		LAKEWOOD	CO	80214-5917		6/29/2017	\$10,607.09	PRODUCT
								SUB-TOTAL:	\$10,607.09	
3.62	BOND,SCHOENECK & KING PLLC	ATTORNEYS AT LAW	ONE LINCOLN CENTER	SYRACUSE	NY	13202-1355		7/27/2017	\$15,879.23	LEGAL SERVICES
								SUB-TOTAL:	\$15,879.23	
3.63	BOW TO STERN LLC	ATTN: RYAN ALLEN	2318 W. 20TH AVE	EUGENE	OR	97405		6/22/2017	\$1,423.92	OUTSIDE COMMISSIONS
3.64	BOW TO STERN LLC	ATTN: RYAN ALLEN	2319 W. 20TH AVE	EUGENE	OR	97405		7/27/2017	\$3,254.35	OUTSIDE COMMISSIONS
3.65	BOW TO STERN LLC	ATTN: RYAN ALLEN	2320 W. 20TH AVE	EUGENE	OR	97405		8/10/2017	\$2,481.78	OUTSIDE COMMISSIONS
								SUB-TOTAL:	\$7,160.05	
3.66	BRAND MANAGEMENT GROUP	1605 MAIN STREET	SUITE 503	SARASOTA	FL	34236		6/30/2017	\$57,851.00	PRODUCT
3.67	BRAND MANAGEMENT GROUP	1605 MAIN STREET	SUITE 503	SARASOTA	FL	34236		7/21/2017	\$93,439.17	PRODUCT
								SUB-TOTAL:	\$151,290.17	
3.68	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/1/2017	\$485,184.00	PRODUCT
3.69	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/9/2017	\$20,222.66	PRODUCT
3.70	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/9/2017	\$316,154.23	PRODUCT
3.71	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/14/2017	\$126,897.62	PRODUCT
3.72	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/14/2017	\$209,252.85	PRODUCT
3.73	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/21/2017	\$96,033.37	PRODUCT
3.74	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/21/2017	\$244,317.30	PRODUCT
3.75	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/28/2017	\$51,137.64	PRODUCT
3.76	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		6/28/2017	\$131,611.40	PRODUCT
3.77	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		7/13/2017	\$638,428.00	PRODUCT
3.78	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		7/21/2017	\$92,417.55	PRODUCT
3.79	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		7/27/2017	\$341,769.50	PRODUCT
3.80	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		7/27/2017	\$347,269.55	PRODUCT
3.81	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		8/4/2017	\$2,448.01	PRODUCT
3.82	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		8/4/2017	\$701,524.90	PRODUCT
3.83	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		8/7/2017	\$521,804.30	PRODUCT
3.84	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		8/30/2017	\$50,987.72	PRODUCT
3.85	CANON	PO BOX 33157		NEWARK	NJ	07188-0188		8/30/2017	\$206,491.43	PRODUCT
								SUB-TOTAL:	\$4,573,952.03	
3.86	CANON USA INC, DHPS DIV	PO BOX 33157		NEWARK	NJ	07188-0188		7/21/2017	\$82,617.63	PRODUCT
								SUB-TOTAL:	\$82,617.63	
3.87	CAR TOYS INC	PO BOX 33157		NEWARK	NJ	07188-0188		8/10/2017	\$2,053.83	PRODUCT
								SUB-TOTAL:	\$2,053.83	
3.88	CAROLE JOHNSON	11340 17TH PLACE NE		ST MICHAEL	MN	55376		6/9/2017	\$5,600.00	CONSULTANT
3.89	CAROLE JOHNSON	11340 17TH PLACE NE		ST MICHAEL	MN	55376		7/14/2017	\$3,600.00	CONSULTANT
3.90	CAROLE JOHNSON	11340 17TH PLACE NE		ST MICHAEL	MN	55376		8/18/2017	\$5,520.00	CONSULTANT
								SUB-TOTAL:	\$14,720.00	
3.91	CBRE	2620 THOUSAND OAKS BLVD	SUITE 4000	MEMPHIS	TN	38118		6/1/2017	\$84,550.34	RENT
3.92	CBRE	2620 THOUSAND OAKS BLVD	SUITE 4000	MEMPHIS	TN	38118		7/3/2017	\$70,990.77	RENT
3.93	CBRE	2620 THOUSAND OAKS BLVD	SUITE 4000	MEMPHIS	TN	38118		8/1/2017	\$84,550.34	RENT
								SUB-TOTAL:	\$240,091.45	
3.94	CCH INCORPORATED	PO BOX 4307		CAROL STREAM	IL	60197-4307		6/29/2017	\$6,678.00	IT SERVICES
								SUB-TOTAL:	\$6,678.00	
3.95	CDW DIRECT	PO BOX 75723		CHICAGO	IL	60675-5723		6/9/2017	\$3,869.32	IT EQUIPMENT
3.96	CDW DIRECT	PO BOX 75723		CHICAGO	IL	60675-5723		6/16/2017	\$431.93	IT EQUIPMENT
3.97	CDW DIRECT	PO BOX 75723		CHICAGO	IL	60675-5723		6/22/2017	\$2,675.49	IT EQUIPMENT
3.98	CDW DIRECT	PO BOX 75723		CHICAGO	IL	60675-5723		7/20/2017	\$159.41	IT EQUIPMENT
3.99	CDW DIRECT	PO BOX 75723		CHICAGO	IL	60675-5723		7/27/2017	\$1,083.61	IT EQUIPMENT
3.100	CDW DIRECT	PO BOX 75723		CHICAGO	IL	60675-5723		8/10/2017	\$102.80	IT EQUIPMENT
								SUB-TOTAL:	\$8,322.56	
3.101	CHECK REVERSAL							9/7/2017	\$189.67	PAYROLL
								SUB-TOTAL:	\$189.67	
3.102	CHLIC	PO BOX 644546		PITTSBURGH	PA	15264-4546		6/9/2017	\$183,682.67	PRODUCT
3.103	CHLIC	PO BOX 644546		PITTSBURGH	PA	15264-4546		7/20/2017	\$190,939.91	PRODUCT
3.104	CHLIC	PO BOX 644546		PITTSBURGH	PA	15264-4546		7/27/2017	\$180,828.31	PRODUCT
3.105	CHLIC	PO BOX 644546		PITTSBURGH	PA	15264-4546		8/31/2017	\$177,266.13	PRODUCT
								SUB-TOTAL:	\$732,717.02	
3.106	CHUBB GROUP OF INSURANCE COMPANIES	PO BOX 382001		PITTSBURGH	PA	15250-8001		8/30/2017	\$86,523.00	INSURANCE
								SUB-TOTAL:	\$86,523.00	
3.107	CISCO SYSTEMS CAPITAL	PO BOX 41602		PHILADELPHIA	PA	19101-1602		6/16/2017	\$5,130.54	LEASE PAYMENT
3.108	CISCO SYSTEMS CAPITAL	PO BOX 41602		PHILADELPHIA	PA	19101-1602		6/22/2017	\$21,522.24	LEASE PAYMENT
3.109	CISCO SYSTEMS CAPITAL	PO BOX 41602		PHILADELPHIA	PA	19101-1602		7/14/2017	\$5,130.54	LEASE PAYMENT
3.110	CISCO SYSTEMS CAPITAL	PO BOX 41602		PHILADELPHIA	PA	19101-1602		7/20/2017	\$21,124.85	LEASE PAYMENT

Wynn Distribution, LLC
 Court Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.111	CISCO SYSTEMS CAPITAL	PO BOX 41602		PHILADELPHIA	PA	19101-1602		8/10/2017	\$5,130.54	LEASE PAYMENT
3.112	CISCO SYSTEMS CAPITAL	PO BOX 41602		PHILADELPHIA	PA	19101-1602		8/18/2017	\$21,124.85	LEASE PAYMENT
								SUB-TOTAL:	\$79,163.56	
3.113	CITY OF GREENVILLE	PO BOX 2207	ATTN: PARKING SERVICES	GREENVILLE	SC	29602		6/22/2017	\$11,520.00	PARKING
3.114	CITY OF GREENVILLE	PO BOX 2207	ATTN: PARKING SERVICES	GREENVILLE	SC	29602		7/27/2017	\$11,232.00	PARKING
								SUB-TOTAL:	\$22,752.00	
3.115	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		6/2/2017	\$22,904.91	SECURITY SERVICES
3.116	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		6/22/2017	\$21,428.28	SECURITY SERVICES
3.117	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		6/29/2017	\$19,268.91	SECURITY SERVICES
3.118	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		7/14/2017	\$24,340.12	SECURITY SERVICES
3.119	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		7/27/2017	\$18,928.94	SECURITY SERVICES
3.120	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		8/29/2017	\$47,150.14	SECURITY SERVICES
3.121	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		9/1/2017	\$27,564.18	SECURITY SERVICES
3.122	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		9/15/2017	\$17,400.00	SECURITY SERVICES
3.123	CLARION SECURITY LLC	5496 POPLAR AVENUE	SUITE 3	MEMPHIS	TN	38119		9/19/2017	\$17,400.00	SECURITY SERVICES
								SUB-TOTAL:	\$216,385.48	
3.124	CLIENT ANALYSIS STATEMENT							9/11/2017	\$16,959.81	BANK FEES
								SUB-TOTAL:	\$16,959.81	
3.125	COMMERCE TECHNOLOGIES	255 FULLER ROAD	SUITE 327	ALBANY	NY	12203		6/22/2017	\$24,084.01	IT EQUIPMENT
3.126	COMMERCE TECHNOLOGIES	255 FULLER ROAD	SUITE 327	ALBANY	NY	12203		6/29/2017	\$445.55	IT EQUIPMENT
3.127	COMMERCE TECHNOLOGIES	255 FULLER ROAD	SUITE 327	ALBANY	NY	12203		7/14/2017	\$18,100.68	IT EQUIPMENT
3.128	COMMERCE TECHNOLOGIES	255 FULLER ROAD	SUITE 327	ALBANY	NY	12203		8/4/2017	\$428.45	IT EQUIPMENT
3.129	COMMERCE TECHNOLOGIES	255 FULLER ROAD	SUITE 327	ALBANY	NY	12203		8/31/2017	\$16,771.98	IT EQUIPMENT
								SUB-TOTAL:	\$59,830.67	
3.130	CONCUR TECHNOLOGIES, INC	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		6/2/2017	\$3,523.45	IT EXPENSE
3.131	CONCUR TECHNOLOGIES, INC	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		7/6/2017	\$3,523.45	IT EXPENSE
3.132	CONCUR TECHNOLOGIES, INC	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		7/31/2017	\$226.87	IT EXPENSE
3.133	CONCUR TECHNOLOGIES, INC	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		8/4/2017	\$3,523.45	IT EXPENSE
3.134	CONCUR TECHNOLOGIES, INC	62157 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		8/31/2017	\$3,523.45	IT EXPENSE
								SUB-TOTAL:	\$14,320.67	
3.135	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		6/2/2017	\$103,977.44	OUTSIDE SERVICES
3.136	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		6/9/2017	\$199.09	OUTSIDE SERVICES
3.137	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		6/16/2017	\$54,917.50	OUTSIDE SERVICES
3.138	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		6/29/2017	\$77,612.15	OUTSIDE SERVICES
3.139	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		7/14/2017	\$3,916.98	OUTSIDE SERVICES
3.140	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		7/20/2017	\$1,963.12	OUTSIDE SERVICES
3.141	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		7/27/2017	\$5,532.85	OUTSIDE SERVICES
3.142	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		8/10/2017	\$3,565.10	OUTSIDE SERVICES
3.143	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		8/18/2017	\$1,852.00	OUTSIDE SERVICES
3.144	CONSOLIDATED SERVICES	CONTAINER & DISPLAY INC	8825 BOSTON PLACE	RANCHO CUCAMONG	CA	91730		8/30/2017	\$1,852.00	OUTSIDE SERVICES
								SUB-TOTAL:	\$255,388.23	
3.145	CONSUMER TECHNOLOGY ASSOCIATION	PO BOX 37154		BALTIMORE	MD	21297		8/10/2017	\$32,998.00	IT EXPENSES
								SUB-TOTAL:	\$32,998.00	
3.146	CONTOUR DESIGN LLC	10 INDUSTRIAL DR		WINDHAM	NH	3087		6/9/2017	\$61,140.91	PRODUCT
3.147	CONTOUR DESIGN LLC	10 INDUSTRIAL DR		WINDHAM	NH	3087		6/16/2017	\$57,341.70	PRODUCT
3.148	CONTOUR DESIGN LLC	10 INDUSTRIAL DR		WINDHAM	NH	3087		6/22/2017	\$10,627.65	PRODUCT
								SUB-TOTAL:	\$129,110.26	
3.149	CONWAY MACKENZIE ATLANTA, LLC	1075 PEACHTREE ST NE	SUITE 3675	ATLANTA	GA	30309		8/29/2017	\$75,000.00	CONSULTANT
3.150	CONWAY MACKENZIE ATLANTA, LLC	1075 PEACHTREE ST NE	SUITE 3675	ATLANTA	GA	30309		9/5/2017	\$75,000.00	CONSULTANT
3.151	CONWAY MACKENZIE ATLANTA, LLC	1075 PEACHTREE ST NE	SUITE 3675	ATLANTA	GA	30309		9/5/2017	\$275,000.00	CONSULTANT
3.152	CONWAY MACKENZIE ATLANTA, LLC	1075 PEACHTREE ST NE	SUITE 3675	ATLANTA	GA	30309		9/7/2017	\$65,000.00	CONSULTANT
								SUB-TOTAL:	\$490,000.00	
3.153	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/2/2017	\$25,236.93	PRODUCT
3.154	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/13/2017	\$150,165.19	PRODUCT
3.155	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/13/2017	\$151,090.19	PRODUCT
3.156	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/13/2017	\$151,090.19	PRODUCT
3.157	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/14/2017	\$150,165.19	PRODUCT
3.158	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/14/2017	\$151,090.19	PRODUCT
3.159	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/23/2017	\$150,252.56	PRODUCT
3.160	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/23/2017	\$150,252.56	PRODUCT
3.161	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/23/2017	\$150,252.56	PRODUCT
3.162	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/29/2017	\$150,077.73	PRODUCT
3.163	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/29/2017	\$150,077.73	PRODUCT
3.164	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		6/29/2017	\$150,086.33	PRODUCT
3.165	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		7/21/2017	\$145,534.19	PRODUCT
3.166	CORESUX	91B COMMERCIAL STREET	91B COMMERCIAL STREET	PLAINVIEW	NY	11803		8/10/2017	\$152,116.62	PRODUCT
								SUB-TOTAL:	\$1,977,488.16	
3.167	CRYSTAL COMMUNICATIONS INC							6/22/2017	\$249.25	CUSTOMER REFUND
								SUB-TOTAL:	\$249.25	
3.168	CUSTOM CARD SYSTEMS INC							8/18/2017	\$13,395.75	PRODUCT

WMM Distribution, LLC
Form 1041 Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.169	DAVID LYONS	1627 PEARLSTONE LANE		MATTHEWS	NC	28104		SUB-TOTAL: 7/5/2017	\$13,395.75 \$13,682.56	PAYROLL? BONUS?
3.170	DAYMEN ASIA LIMITED	UNIT 901-2 METROPLAZA TOWER 2	KWAI FONG, NET TERRITORIES				HONG KONG	SUB-TOTAL: 8/30/2017	\$16,682.85 \$154,323.37	PRODUCT
3.171	DE LAGE LANDEN FINANCIAL SERVICE I	REF NO 000000000199328	PO BOX 41601	PHILADELPHIA	PA	19101-1601		SUB-TOTAL: 6/2/2017	\$154,323.37 \$4,888.92	LEASE- COPIER
3.172	DE LAGE LANDEN FINANCIAL SERVICE I	REF NO 000000000199328	PO BOX 41601	PHILADELPHIA	PA	19101-1601		6/9/2017	\$298.79	LEASE- COPIER
3.173	DE LAGE LANDEN FINANCIAL SERVICE I	REF NO 000000000199328	PO BOX 41601	PHILADELPHIA	PA	19101-1601		7/8/2017	\$4,888.92	LEASE- COPIER
3.174	DE LAGE LANDEN FINANCIAL SERVICE I	REF NO 000000000199328	PO BOX 41601	PHILADELPHIA	PA	19101-1601		7/14/2017	\$284.80	LEASE- COPIER
3.175	DE LAGE LANDEN FINANCIAL SERVICE I	REF NO 000000000199328	PO BOX 41601	PHILADELPHIA	PA	19101-1601		8/4/2017	\$4,888.92	LEASE- COPIER
3.176	DE LAGE LANDEN FINANCIAL SERVICE I	REF NO 000000000199328	PO BOX 41601	PHILADELPHIA	PA	19101-1601		8/18/2017	\$298.79	LEASE- COPIER
3.177	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 6547	CAROL STREAM	IL	60197-6547		SUB-TOTAL: 6/9/2017	\$15,549.14 \$4,868.17	LEASE PAYMENT
3.178	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 6547	CAROL STREAM	IL	60197-6547		6/16/2017	\$9,986.71	LEASE PAYMENT
3.179	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 6547	CAROL STREAM	IL	60197-6547		7/6/2017	\$11,229.06	LEASE PAYMENT
3.180	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 6547	CAROL STREAM	IL	60197-6547		7/14/2017	\$3,878.85	LEASE PAYMENT
3.181	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 6547	CAROL STREAM	IL	60197-6547		8/4/2017	\$14,543.06	LEASE PAYMENT
3.182	DELTA DENTAL							SUB-TOTAL: 6/8/2017	\$44,505.85 \$16,382.27	INSURANCE (EMPLOYEES)
3.183	DELTA DENTAL							7/13/2017	\$16,766.42	INSURANCE (EMPLOYEES)
3.184	DELTA DENTAL							8/10/2017	\$16,470.84	INSURANCE (EMPLOYEES)
3.185	DELTA DENTAL							9/14/2017	\$14,987.35	INSURANCE (EMPLOYEES)
3.186	DIRECT CONNECT LOGISTIX INC	212 W-10TH STREET, SUITE D-405		INDIANAPOLIS	IN	46202		SUB-TOTAL: 8/29/2017	\$64,606.88 \$32,470.00	FREIGHT
3.187	DIRECT DEPOSIT							SUB-TOTAL: 6/8/2017	\$32,470.00 \$694,058.08	PAYROLL
3.188	DIRECT DEPOSIT							6/22/2017	\$644,979.95	PAYROLL
3.189	DIRECT DEPOSIT							6/30/2017	\$668,480.14	PAYROLL
3.190	DIRECT DEPOSIT							7/20/2017	\$634,337.75	PAYROLL
3.191	DIRECT DEPOSIT							8/3/2017	\$552,809.73	PAYROLL
3.192	DIRECT DEPOSIT							8/17/2017	\$737,982.95	PAYROLL
3.193	DIRECT DEPOSIT							8/31/2017	\$614,919.67	PAYROLL
3.194	DIRECT DEPOSIT							9/22/2017	\$408,417.08	PAYROLL
3.195	DIRECT DEPOSIT REVERSAL							SUB-TOTAL: 7/21/2017	\$4,955,785.35 \$98.80	PAYROLL
3.196	DISCOVERY BENEFITS							SUB-TOTAL: 6/2/2017	\$98.80 \$50.00	INSURANCE (EMPLOYEES)
3.197	DISCOVERY BENEFITS							6/13/2017	\$100.00	INSURANCE (EMPLOYEES)
3.198	DISCOVERY BENEFITS							6/13/2017	\$52.93	INSURANCE (EMPLOYEES)
3.199	DISCOVERY BENEFITS							6/13/2017	\$110.99	INSURANCE (EMPLOYEES)
3.200	DISCOVERY BENEFITS							6/14/2017	\$10.00	INSURANCE (EMPLOYEES)
3.201	DISCOVERY BENEFITS							6/15/2017	\$20.00	INSURANCE (EMPLOYEES)
3.202	DISCOVERY BENEFITS							6/15/2017	\$139.38	INSURANCE (EMPLOYEES)
3.203	DISCOVERY BENEFITS							6/20/2017	\$40.00	INSURANCE (EMPLOYEES)
3.204	DISCOVERY BENEFITS							6/20/2017	\$202.55	INSURANCE (EMPLOYEES)
3.205	DISCOVERY BENEFITS							6/21/2017	\$903.21	INSURANCE (EMPLOYEES)
3.206	DISCOVERY BENEFITS							6/22/2017	\$50.00	INSURANCE (EMPLOYEES)
3.207	DISCOVERY BENEFITS							6/23/2017	\$38.00	INSURANCE (EMPLOYEES)
3.208	DISCOVERY BENEFITS							6/26/2017	\$40.00	INSURANCE (EMPLOYEES)
3.209	DISCOVERY BENEFITS							6/27/2017	\$39.68	INSURANCE (EMPLOYEES)
3.210	DISCOVERY BENEFITS							6/27/2017	\$192.31	INSURANCE (EMPLOYEES)
3.211	DISCOVERY BENEFITS							6/28/2017	\$42.32	INSURANCE (EMPLOYEES)
3.212	DISCOVERY BENEFITS							6/30/2017	\$105.00	INSURANCE (EMPLOYEES)
3.213	DISCOVERY BENEFITS							6/6/2017	\$44.00	INSURANCE (EMPLOYEES)
3.214	DISCOVERY BENEFITS							7/3/2017	\$83.00	INSURANCE (EMPLOYEES)
3.215	DISCOVERY BENEFITS							7/3/2017	\$221.57	INSURANCE (EMPLOYEES)
3.216	DISCOVERY BENEFITS							6/7/2017	\$110.66	INSURANCE (EMPLOYEES)
3.217	DISCOVERY BENEFITS							6/8/2017	\$65.00	INSURANCE (EMPLOYEES)
3.218	DISCOVERY BENEFITS							6/9/2017	\$10.00	INSURANCE (EMPLOYEES)
3.219	DISCOVERY BENEFITS							6/12/2017	\$44.01	INSURANCE (EMPLOYEES)
3.220	DISCOVERY BENEFITS							7/5/2017	\$11.47	INSURANCE (EMPLOYEES)
3.221	DISCOVERY BENEFITS							7/11/2017	\$40.00	INSURANCE (EMPLOYEES)
3.222	DISCOVERY BENEFITS							7/11/2017	\$192.31	INSURANCE (EMPLOYEES)
3.223	DISCOVERY BENEFITS							7/12/2017	\$31.16	INSURANCE (EMPLOYEES)
3.224	DISCOVERY BENEFITS							7/13/2017	\$40.00	INSURANCE (EMPLOYEES)
3.225	DISCOVERY BENEFITS							7/14/2017	\$448.22	INSURANCE (EMPLOYEES)
3.226	DISCOVERY BENEFITS							7/17/2017	\$68.00	INSURANCE (EMPLOYEES)
3.227	DISCOVERY BENEFITS							7/17/2017	\$430.00	INSURANCE (EMPLOYEES)
3.228	DISCOVERY BENEFITS							7/19/2017	\$27.09	INSURANCE (EMPLOYEES)
3.229	DISCOVERY BENEFITS							7/21/2017	\$206.00	INSURANCE (EMPLOYEES)
3.230	DISCOVERY BENEFITS							7/24/2017	\$44.10	INSURANCE (EMPLOYEES)

WMM Distribution, LLC

Form 12 Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.231	DISCOVERY BENEFITS							7/25/2017	\$12.17	INSURANCE (EMPLOYEES)
3.232	DISCOVERY BENEFITS							7/25/2017	\$38.23	INSURANCE (EMPLOYEES)
3.233	DISCOVERY BENEFITS							7/25/2017	\$192.31	INSURANCE (EMPLOYEES)
3.234	DISCOVERY BENEFITS							7/25/2017	\$278.23	INSURANCE (EMPLOYEES)
3.235	DISCOVERY BENEFITS							7/27/2017	\$42.50	INSURANCE (EMPLOYEES)
3.236	DISCOVERY BENEFITS							7/31/2017	\$4.00	INSURANCE (EMPLOYEES)
3.237	DISCOVERY BENEFITS							8/1/2017	\$15.00	INSURANCE (EMPLOYEES)
3.238	DISCOVERY BENEFITS							7/6/2017	\$30.00	INSURANCE (EMPLOYEES)
3.239	DISCOVERY BENEFITS							7/10/2017	\$80.89	INSURANCE (EMPLOYEES)
3.240	DISCOVERY BENEFITS							7/11/2017	\$140.00	INSURANCE (EMPLOYEES)
3.241	DISCOVERY BENEFITS							7/11/2017	\$200.00	INSURANCE (EMPLOYEES)
3.242	DISCOVERY BENEFITS							8/11/2017	\$20.00	INSURANCE (EMPLOYEES)
3.243	DISCOVERY BENEFITS							8/11/2017	\$30.00	INSURANCE (EMPLOYEES)
3.244	DISCOVERY BENEFITS							8/11/2017	\$185.84	INSURANCE (EMPLOYEES)
3.245	DISCOVERY BENEFITS							8/14/2017	\$35.49	INSURANCE (EMPLOYEES)
3.246	DISCOVERY BENEFITS							8/15/2017	\$21.16	INSURANCE (EMPLOYEES)
3.247	DISCOVERY BENEFITS							8/15/2017	\$40.00	INSURANCE (EMPLOYEES)
3.248	DISCOVERY BENEFITS							8/15/2017	\$500.27	INSURANCE (EMPLOYEES)
3.249	DISCOVERY BENEFITS							8/16/2017	\$20.00	INSURANCE (EMPLOYEES)
3.250	DISCOVERY BENEFITS							8/21/2017	\$19.95	INSURANCE (EMPLOYEES)
3.251	DISCOVERY BENEFITS							8/21/2017	\$441.61	INSURANCE (EMPLOYEES)
3.252	DISCOVERY BENEFITS							8/22/2017	\$55.00	INSURANCE (EMPLOYEES)
3.253	DISCOVERY BENEFITS							8/22/2017	\$78.00	INSURANCE (EMPLOYEES)
3.254	DISCOVERY BENEFITS							8/22/2017	\$192.31	INSURANCE (EMPLOYEES)
3.255	DISCOVERY BENEFITS							8/24/2017	\$20.00	INSURANCE (EMPLOYEES)
3.256	DISCOVERY BENEFITS							8/28/2017	\$363.48	INSURANCE (EMPLOYEES)
3.257	DISCOVERY BENEFITS							8/29/2017	\$50.00	INSURANCE (EMPLOYEES)
3.258	DISCOVERY BENEFITS							8/31/2017	\$105.00	INSURANCE (EMPLOYEES)
3.259	DISCOVERY BENEFITS							9/1/2017	\$45.00	INSURANCE (EMPLOYEES)
3.260	DISCOVERY BENEFITS							8/8/2017	\$50.00	INSURANCE (EMPLOYEES)
3.261	DISCOVERY BENEFITS							8/8/2017	\$6.47	INSURANCE (EMPLOYEES)
3.262	DISCOVERY BENEFITS							8/8/2017	\$110.00	INSURANCE (EMPLOYEES)
3.263	DISCOVERY BENEFITS							9/5/2017	\$110.00	INSURANCE (EMPLOYEES)
3.264	DISCOVERY BENEFITS							9/12/2017	\$22.00	INSURANCE (EMPLOYEES)
3.265	DISCOVERY BENEFITS							9/20/2017	\$287.58	INSURANCE (EMPLOYEES)
3.266	DISCOVERY BENEFITS							9/13/2017	\$217.57	INSURANCE (EMPLOYEES)
3.267	DISCOVERY BENEFITS							9/14/2017	\$55.00	INSURANCE (EMPLOYEES)
3.268	DISCOVERY BENEFITS							9/19/2017	\$22.00	INSURANCE (EMPLOYEES)
3.269	DISCOVERY BENEFITS							9/6/2017	\$45.00	INSURANCE (EMPLOYEES)
3.270	DISCOVERY BENEFITS							9/6/2017	\$233.61	INSURANCE (EMPLOYEES)
3.271	DISCOVERY BENEFITS							9/6/2017	\$4,390.93	INSURANCE (EMPLOYEES)
3.272	DISCOVERY BENEFITS							9/7/2017	\$10.00	INSURANCE (EMPLOYEES)
3.273	DISCOVERY BENEFITS							9/20/2017	\$136.25	INSURANCE (EMPLOYEES)
3.274	DISCOVERY BENEFITS							9/20/2017	\$203.22	INSURANCE (EMPLOYEES)
3.275	DISCOVERY BENEFITS							9/20/2017	\$30.00	INSURANCE (EMPLOYEES)
3.276	DISCOVERY BENEFITS							9/20/2017	\$60.00	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$13,499.03	
3.277	DISCOVERY BENEFITS ADMIN FEE							7/25/2017	\$636.50	INSURANCE (EMPLOYEES)
3.278	DISCOVERY BENEFITS ADMIN FEE							8/25/2017	\$620.00	INSURANCE (EMPLOYEES)
3.279	DISCOVERY BENEFITS ADMIN FEE							6/26/2017	\$646.00	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$1,902.50	
3.280	DISCOVERY BENEFITS EE H.S.A.							9/6/2017	\$7,176.98	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$7,176.98	
3.281	DISCOVERY BENEFITS ER FUNDING							7/14/2017	\$26,437.50	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$26,437.50	
3.282	DISCOVERY BENEFITS ER H.S.A.							9/6/2017	\$62.50	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$62.50	
3.283	DISCOVERY BENEFITS H.S.A. - EE							8/22/2017	\$7,328.45	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$7,328.45	
3.284	DISCOVERY BENEFITS H.S.A. EE FUNDING							6/13/2017	\$7,900.52	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$7,900.52	
3.285	DISCOVERY BENEFITS H.S.A. FUNDING							8/8/2017	\$7,187.70	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$7,187.70	
3.286	DISCOVERY BENEFITS H.S.A.-EE							9/19/2017	\$3,396.14	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$3,396.14	
3.287	DISCOVERY BENEFITS HSA EE FUNDING							7/25/2017	\$6,860.79	INSURANCE (EMPLOYEES)
3.288	DISCOVERY BENEFITS HSA-EE FUNDING							7/11/2017	\$7,345.14	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$14,205.93	
3.289	DISCOVERY BENEFITS PD 6/23/17							6/27/2017	\$7,411.29	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$7,411.29	

WMM Distribution, LLC
Form 12 Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.290	DJI EUROPE B.V.	BIJDORP-OOST 6		BARENDRECHT	12	2992 LA	NETHERLANDS	8/9/2017	\$1,000,000.00	PRODUCT
								SUB-TOTAL:	\$1,000,000.00	
3.291	DUN & BRADSTREET	4836 BRECKSVILLE RD	PO BOX 498	RICHFIELD	OH	44286		6/9/2017	\$20,397.99	CREDIT REPORTING SERVICE
								SUB-TOTAL:	\$20,397.99	
3.292	DUN & BRADSTREET	4836 BRECKSVILLE RD	PO BOX 498	RICHFIELD	OH	44286		7/20/2017	\$21,123.00	CREDIT REPORTING SERVICE
3.293	DUN & BRADSTREET	4836 BRECKSVILLE RD	PO BOX 498	RICHFIELD	OH	44286		8/18/2017	\$21,123.00	CREDIT REPORTING SERVICE
								SUB-TOTAL:	\$42,246.00	
3.294	EDIADMIN	1769 LEXINGTON AVE N	SUITE 104	ROSEVILLE	MN	55113		9/5/2017	\$17,040.00	IT EQUIPMENT
								SUB-TOTAL:	\$17,040.00	
3.295	ELECTRONICS FOR IMAGING, INC. (EFI	303 VELOCITY WAY		FOSTER CITY	CA	94404		6/2/2017	\$17,055.00	PRODUCT
3.296	ELECTRONICS FOR IMAGING, INC. (EFI	304 VELOCITY WAY		FOSTER CITY	CA	94404		6/9/2017	\$17,001.25	PRODUCT
								SUB-TOTAL:	\$34,056.25	
3.297	ELMO USA CORP	1478 OLD COUNTRY RD		PLAINVIEW	NY	11803		6/9/2017	\$247,076.36	PRODUCT
3.298	ELMO USA CORP	1478 OLD COUNTRY RD		PLAINVIEW	NY	11803		6/16/2017	\$78,035.98	PRODUCT
3.299	ELMO USA CORP	1478 OLD COUNTRY RD		PLAINVIEW	NY	11803		6/23/2017	\$75,276.50	PRODUCT
3.300	ELMO USA CORP	1478 OLD COUNTRY RD		PLAINVIEW	NY	11803		7/6/2017	\$333,002.20	PRODUCT
3.301	ELMO USA CORP	1478 OLD COUNTRY RD		PLAINVIEW	NY	11803		7/14/2017	\$152,503.00	PRODUCT
3.302	ELMO USA CORP	1478 OLD COUNTRY RD		PLAINVIEW	NY	11803		7/21/2017	\$282,165.37	PRODUCT
								SUB-TOTAL:	\$1,168,059.41	
3.303	ENRIQUE VILLAZON	3387 HALLSHIRE DR		MEMPHIS	TN	38115		8/4/2017	\$815.60	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$815.60	
3.304	ENTRUST DATACARD CORPORATION	1187 PARK PLACE		SHAKOPEE	MN	55379		6/23/2017	\$60,864.30	PRODUCT
3.305	ENTRUST DATACARD CORPORATION	1187 PARK PLACE		SHAKOPEE	MN	55379		7/21/2017	\$50,827.11	PRODUCT
3.306	ENTRUST DATACARD CORPORATION	1187 PARK PLACE		SHAKOPEE	MN	55379		8/2/2017	\$30,096.49	PRODUCT
3.307	ENTRUST DATACARD CORPORATION	1187 PARK PLACE		SHAKOPEE	MN	55379		8/8/2017	\$56,305.25	PRODUCT
								SUB-TOTAL:	\$198,093.15	
3.308	ESCORT INC.	5440 WEST CHESTER ROAD		WEST CHESTER	OH	45069		6/6/2017	\$8,699.21	PRODUCT
								SUB-TOTAL:	\$8,699.21	
3.309	ETILIZE INC	ATTN: CRAIG GERANDT	120 EAGLE ROCK AVE, SUITE 200	EAST HANOVER	NJ	7936		6/29/2017	\$12,500.00	PRODUCT
								SUB-TOTAL:	\$12,500.00	
3.310	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		6/2/2017	\$2,830.47	FREIGHT
3.311	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		6/9/2017	\$3,067.85	FREIGHT
3.312	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		6/16/2017	\$2,124.05	FREIGHT
3.313	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		6/22/2017	\$4,774.41	FREIGHT
3.314	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		6/29/2017	\$41,723.44	FREIGHT
3.315	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		7/6/2017	\$1,937.61	FREIGHT
3.316	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		7/20/2017	\$13,621.49	FREIGHT
3.317	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		7/27/2017	\$22,223.55	FREIGHT
3.318	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		8/4/2017	\$13,679.38	FREIGHT
3.319	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		8/18/2017	\$6,559.48	FREIGHT
3.320	FEDEX	PO BOX 1140		MEMPHIS	TN	38101		8/24/2017	\$1,838.06	FREIGHT
								SUB-TOTAL:	\$114,379.79	
3.321	FIDELITY							6/9/2017	\$3,267.50	401K REMITTANCE
3.322	FIDELITY							6/9/2017	\$75,478.95	401K REMITTANCE
3.323	FIDELITY							6/23/2017	\$3,379.35	401K REMITTANCE
3.324	FIDELITY							6/23/2017	\$71,943.43	401K REMITTANCE
3.325	FIDELITY							7/10/2017	\$2,789.91	401K REMITTANCE
3.326	FIDELITY							7/10/2017	\$51,331.83	401K REMITTANCE
3.327	FIDELITY							7/24/2017	\$3,532.53	401K REMITTANCE
3.328	FIDELITY							7/24/2017	\$57,557.58	401K REMITTANCE
3.329	FIDELITY							8/4/2017	\$3,568.97	401K REMITTANCE
3.330	FIDELITY							8/4/2017	\$54,493.92	401K REMITTANCE
3.331	FIDELITY							8/18/2017	\$3,485.88	401K REMITTANCE
3.332	FIDELITY							8/18/2017	\$72,706.68	401K REMITTANCE
3.333	FIDELITY							9/1/2017	\$3,805.61	401K REMITTANCE
3.334	FIDELITY							9/1/2017	\$48,507.13	401K REMITTANCE
3.335	FIDELITY							9/15/2017	\$221.01	401K REMITTANCE
3.336	FIDELITY							9/15/2017	\$3,062.60	401K REMITTANCE
3.337	FIDELITY							9/15/2017	\$38,041.38	401K REMITTANCE
								SUB-TOTAL:	\$497,174.26	
3.338	FIDELITY SECURITY LIFE INSURANCE C	PO BOX 632530		CINCINNATI	OH	45263-2530		6/16/2017	\$3,377.07	INSURANCE (EMPLOYEES)
3.339	FIDELITY SECURITY LIFE INSURANCE C	PO BOX 632531		CINCINNATI	OH	45263-2531		7/6/2017	\$3,547.62	INSURANCE (EMPLOYEES)
3.340	FIDELITY SECURITY LIFE INSURANCE C	PO BOX 632532		CINCINNATI	OH	45263-2532		7/14/2017	\$3,456.18	INSURANCE (EMPLOYEES)
3.341	FIDELITY SECURITY LIFE INSURANCE C	PO BOX 632533		CINCINNATI	OH	45263-2533		8/4/2017	\$3,235.32	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$13,616.19	
3.342	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		6/2/2017	\$1,256.60	TEMP LABOR
3.343	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		6/9/2017	\$1,209.48	TEMP LABOR
3.344	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		6/16/2017	\$29,755.28	EMPLOYMENT RECRUITER
3.345	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		6/22/2017	\$1,256.60	TEMP LABOR
3.346	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		6/29/2017	\$1,036.70	TEMP LABOR

WMM Distribution, LLC
For Plaintiff's Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.347	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		7/14/2017	\$2,387.54	EMPLOYMENT RECRUITER
3.348	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		7/20/2017	\$942.45	TEMP LABOR
3.349	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		7/27/2017	\$1,256.60	TEMP LABOR
3.350	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		8/4/2017	\$1,256.60	TEMP LABOR
3.351	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		8/10/2017	\$1,256.60	TEMP LABOR
3.352	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		8/18/2017	\$1,256.60	TEMP LABOR
3.353	FIND GREAT PEOPLE LLC	15 BRENDAN WAY, STE 140		GREENVILLE	SC	29615		8/24/2017	\$1,256.60	TEMP LABOR
								SUB-TOTAL:	\$44,127.65	
3.354	FINEEYE COLOR SOLUTIONS	3535 ROGER B CHAFFEE MEM DR SE #A		GRAND RAPIDS	MI	49548		6/2/2017	\$9,959.93	PRODUCT
3.355	FINEEYE COLOR SOLUTIONS	3535 ROGER B CHAFFEE MEM DR SE #A		GRAND RAPIDS	MI	49548		6/9/2017	\$8,389.26	PRODUCT
3.356	FINEEYE COLOR SOLUTIONS	3535 ROGER B CHAFFEE MEM DR SE #A		GRAND RAPIDS	MI	49548		6/23/2017	\$13,500.36	PRODUCT
3.357	FINEEYE COLOR SOLUTIONS	3535 ROGER B CHAFFEE MEM DR SE #A		GRAND RAPIDS	MI	49548		7/7/2017	\$11,125.48	PRODUCT
3.358	FINEEYE COLOR SOLUTIONS	3535 ROGER B CHAFFEE MEM DR SE #A		GRAND RAPIDS	MI	49548		7/21/2017	\$20,731.60	PRODUCT
								SUB-TOTAL:	\$63,706.63	
3.359	FIRLEY MORAN FREER & EASSA PC	5010 CAMPUSWOOD DR STE 4		EAST SYRACUSE	NY	13057		7/27/2017	\$73,568.00	ACCOUNTING FIRM
3.360	FIRLEY MORAN FREER & EASSA PC	5010 CAMPUSWOOD DR STE 4		EAST SYRACUSE	NY	13057		8/24/2017	\$73,915.00	ACCOUNTING FIRM
								SUB-TOTAL:	\$147,483.00	
3.361	FITBIT INC	625 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/2/2017	\$33,085.92	PRODUCT
3.362	FITBIT INC	626 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/9/2017	\$823,480.13	PRODUCT
3.363	FITBIT INC	627 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/13/2017	\$210,772.12	PRODUCT
3.364	FITBIT INC	628 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/15/2017	\$1,159.16	PRODUCT
3.365	FITBIT INC	629 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/15/2017	\$76,900.14	PRODUCT
3.366	FITBIT INC	630 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/16/2017	\$551,464.55	PRODUCT
3.367	FITBIT INC	631 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/16/2017	\$999,776.62	PRODUCT
3.368	FITBIT INC	632 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/22/2017	\$34,111.50	PRODUCT
3.369	FITBIT INC	633 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/23/2017	\$5,000,000.00	PRODUCT
3.370	FITBIT INC	634 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		6/30/2017	\$1,902,950.45	PRODUCT
3.371	FITBIT INC	635 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		7/7/2017	\$885,756.71	PRODUCT
3.372	FITBIT INC	636 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		7/11/2017	\$1,754,794.10	PRODUCT
3.373	FITBIT INC	637 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		7/26/2017	\$1,293,770.40	PRODUCT
3.374	FITBIT INC	638 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		8/30/2017	\$30.00	PRODUCT
3.375	FITBIT INC	639 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		8/30/2017	\$33,157.06	PRODUCT
3.376	FITBIT INC	640 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		8/30/2017	\$85,825.92	PRODUCT
3.377	FITBIT INC	641 MARKET STREET	14TH FLOOR	SAN FRANCISCO	CA	94105		8/30/2017	\$1,856,946.17	PRODUCT
								SUB-TOTAL:	\$15,543,980.95	
3.378	FLASHFORGE USA - ILY ENTERPRISES I	18545 GALE AVE.		CITY OF INDUSTR	CA	91748		8/9/2017	\$131,134.00	PRODUCT
								SUB-TOTAL:	\$131,134.00	
3.379	FLIR COMMERCIAL SYSTEMS, INC.	9 TOWNSEND WEST		NASHUA	NH	3063		7/7/2017	\$2,946.61	PRODUCT
3.380	FLIR COMMERCIAL SYSTEMS, INC.	9 TOWNSEND WEST		NASHUA	NH	3063		7/14/2017	\$3,373.97	PRODUCT
3.381	FLIR COMMERCIAL SYSTEMS, INC.	9 TOWNSEND WEST		NASHUA	NH	3063		7/20/2017	\$80,190.11	PRODUCT
								SUB-TOTAL:	\$86,510.69	
3.382	FLIR COMMERCIAL SYSTEMS, INC.	70 CASTILIAN DRIVE		GOLETA	CA	93117		7/7/2017	\$191,972.99	PRODUCT
3.383	FLIR COMMERCIAL SYSTEMS, INC.	70 CASTILIAN DRIVE		GOLETA	CA	93117		7/14/2017	\$44,004.55	PRODUCT
3.384	FLIR COMMERCIAL SYSTEMS, INC.	70 CASTILIAN DRIVE		GOLETA	CA	93117		7/20/2017	\$37,063.95	PRODUCT
								SUB-TOTAL:	\$273,041.49	
3.385	FLIR SYSTEMS / LOREX	7055 TROY HILL DRIVE	SUITE 400	ELK RIDGE	MD	21075		7/14/2017	\$2,635.07	PRODUCT
3.386	FLIR SYSTEMS / LOREX	7055 TROY HILL DRIVE	SUITE 400	ELK RIDGE	MD	21075		7/19/2017	\$5,422.28	PRODUCT
								SUB-TOTAL:	\$8,057.35	
3.387	FOCUS MANAGEMENT GROUP USA							9/5/2017	\$27,372.51	PRODUCT
								SUB-TOTAL:	\$27,372.51	
3.388	FUEL 3D, INC.	1800 NORTH GREENE STREET	SUITE J	GREENVILLE	NC	27834		8/18/2017	\$10,000.00	PRODUCT
								SUB-TOTAL:	\$10,000.00	
3.389	GARNISHMENT							6/8/2017	\$5,137.30	PAYROLL
3.390	GARNISHMENT							6/22/2017	\$5,546.17	PAYROLL
3.391	GARNISHMENT							6/30/2017	\$5,635.43	PAYROLL
3.392	GARNISHMENT							7/20/2017	\$5,491.90	PAYROLL
3.393	GARNISHMENT							8/3/2017	\$5,683.57	PAYROLL
3.394	GARNISHMENT							8/17/2017	\$6,610.50	PAYROLL
3.395	GARNISHMENT							8/31/2017	\$5,651.09	PAYROLL
								SUB-TOTAL:	\$39,755.96	
3.396	GIINII TECH CORPORATION	2160 LUNDY AVENUE	SUITE 210	SAN JOSE	CA	95131		6/2/2017	\$20,893.60	PRODUCT
3.397	GIINII TECH CORPORATION	2160 LUNDY AVENUE	SUITE 210	SAN JOSE	CA	95131		6/9/2017	\$20,000.00	PRODUCT
3.398	GIINII TECH CORPORATION	2160 LUNDY AVENUE	SUITE 210	SAN JOSE	CA	95131		6/13/2017	\$54,135.08	PRODUCT
3.399	GIINII TECH CORPORATION	2160 LUNDY AVENUE	SUITE 210	SAN JOSE	CA	95131		8/4/2017	\$206,000.00	PRODUCT
								SUB-TOTAL:	\$301,028.68	
3.400	GLOBAL SCANNING AMERICAS	14155 SULLYFIELD CIRCLE	SUITE C	CHANTILLY	VA	20151		6/23/2017	\$11,520.00	PRODUCT
3.401	GLOBAL SCANNING AMERICAS	14155 SULLYFIELD CIRCLE	SUITE C	CHANTILLY	VA	20151		6/30/2017	\$43,287.50	PRODUCT
								SUB-TOTAL:	\$54,807.50	
3.402	GN NETCOM, INC.	77 NORTHEASTERN BLVD		NASHUA	NH	3062		7/7/2017	\$35,050.33	IT EXPENSES
								SUB-TOTAL:	\$35,050.33	

WMM Distribution, LLC
For the Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.403	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		6/9/2017	\$934.65	TEMP LABOR
3.404	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		6/16/2017	\$832.14	TEMP LABOR
3.405	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		6/22/2017	\$1,814.93	TEMP LABOR
3.406	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		6/29/2017	\$1,712.42	TEMP LABOR
3.407	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		7/6/2017	\$1,790.29	TEMP LABOR
3.408	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		7/14/2017	\$1,829.59	TEMP LABOR
3.409	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		7/20/2017	\$1,471.32	TEMP LABOR
3.410	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		7/27/2017	\$3,724.57	TEMP LABOR
3.411	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		8/4/2017	\$1,037.04	TEMP LABOR
3.412	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		8/10/2017	\$1,846.48	TEMP LABOR
3.413	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		8/18/2017	\$1,465.10	TEMP LABOR
3.414	GODSHALL & GODSHALL CONSULTANTS IN	PO BOX 1984		GREENVILLE	SC	29602		8/24/2017	\$1,614.68	TEMP LABOR
								SUB-TOTAL:	\$20,073.21	
3.415	GOLDMAN SLOAN NASH HABER LLP							9/5/2017	\$25,000.00	ATTORNEY FEES
								SUB-TOTAL:	\$25,000.00	
3.416	GOODMANS LLP							9/5/2017	\$22,367.06	ATTORNEY FEES
								SUB-TOTAL:	\$22,367.06	
3.417	GRAPHIC FINISHING PARTNERS, LLC	PO BOX 1097		MARYLAND HEIGHT	MO	63043		6/13/2017	\$52,532.94	PRODUCT
3.418	GRAPHIC FINISHING PARTNERS, LLC	PO BOX 1097		MARYLAND HEIGHT	MO	63043		6/23/2017	\$28,494.10	PRODUCT
3.419	GRAPHIC FINISHING PARTNERS, LLC	PO BOX 1097		MARYLAND HEIGHT	MO	63043		8/4/2017	\$108,051.90	PRODUCT
								SUB-TOTAL:	\$189,078.94	
3.420	GRAPHTEC AMERICA, INC.	17462 ARMSTRONG AVENUE		IRVINE	CA	92614		6/23/2017	\$69,398.57	PRODUCT
3.421	GRAPHTEC AMERICA, INC.	17462 ARMSTRONG AVENUE		IRVINE	CA	92614		8/3/2017	\$71,436.91	PRODUCT
								SUB-TOTAL:	\$140,835.48	
3.422	GREAT ROCK CAPITAL - GOOD FAITH DEP							8/3/2017	\$75,000.00	GOOD FAITH DEPOSIT - NEW FINANCING
								SUB-TOTAL:	\$75,000.00	
3.423	GREAT ROCK CAPITAL PARTNERS							8/18/2017	\$30,000.00	GOOD FAITH DEPOSIT - NEW FINANCING
								SUB-TOTAL:	\$30,000.00	
3.424	GREENBERG TRAUIG LLP							9/5/2017	\$100,000.00	ATTORNEY FEES
3.425	GREENBERG TRAUIG LLP							9/20/2017	\$95,000.00	ATTORNEY FEES
3.426	GREENBERG TRAUIG LLP							9/1/2017	\$175,000.00	ATTORNEY FEES
								SUB-TOTAL:	\$370,000.00	
3.427	GREENVILLE 1.1 LLC	PO DRWER 2567		GREENVILLE	SC	29602-2567		6/1/2017	\$119,219.64	RENT
3.428	GREENVILLE 1.1 LLC	PO DRWER 2567		GREENVILLE	SC	29602-2567		7/3/2017	\$119,219.64	RENT
3.429	GREENVILLE 1.1 LLC	PO DRWER 2567		GREENVILLE	SC	29602-2567		8/1/2017	\$119,219.64	RENT
3.430	GREENVILLE 1.1 LLC	PO DRWER 2567		GREENVILLE	SC	29602-2567		8/8/2017	\$8,345.62	RENT
3.431	GREENVILLE 1.1 LLC	PO DRWER 2567		GREENVILLE	SC	29602-2567		8/29/2017	\$127,565.26	RENT
								SUB-TOTAL:	\$493,569.80	
3.432	HARMAN TECH. (ILFORD PHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/5/2017	\$438,627.58	PRODUCT
3.433	HARMAN TECH. (ILFORD PHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/19/2017	\$272,429.71	PRODUCT
3.434	HARMAN TECH. (ILFORD PHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/26/2017	\$299,448.60	PRODUCT
3.435	HARMAN TECH. (ILFORD PHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/10/2017	\$758,330.09	PRODUCT
3.436	HARMAN TECH. (ILFORD PHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/27/2017	\$308,182.21	PRODUCT
3.437	HARMAN TECH. (ILFORD PHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	8/30/2017	\$488,814.44	PRODUCT
								SUB-TOTAL:	\$2,565,832.63	
3.438	HARMAN TECHNOLOGY (KENTMERE)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/5/2017	\$6,946.11	PRODUCT
3.439	HARMAN TECHNOLOGY (KENTMERE)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/26/2017	\$22,519.70	PRODUCT
3.440	HARMAN TECHNOLOGY (KENTMERE)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/27/2017	\$11,883.90	PRODUCT
3.441	HARMAN TECHNOLOGY (KENTMERE)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	8/30/2017	\$10,325.85	PRODUCT
								SUB-TOTAL:	\$51,675.56	
3.442	HARMAN TECHNOLOGY LTD. (AGFAPHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/5/2017	\$9,053.40	PRODUCT
3.443	HARMAN TECHNOLOGY LTD. (AGFAPHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/26/2017	\$10,031.90	PRODUCT
3.444	HARMAN TECHNOLOGY LTD. (AGFAPHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/10/2017	\$3,108.70	PRODUCT
3.445	HARMAN TECHNOLOGY LTD. (AGFAPHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/27/2017	\$9,349.13	PRODUCT
3.446	HARMAN TECHNOLOGY LTD. (AGFAPHOTO)	TOWN LANE	MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	8/30/2017	\$4,376.17	PRODUCT
								SUB-TOTAL:	\$35,919.30	
3.447	HARTER SECREST & EMERY LLP	1600 BAUSCH & LOMB		ROCHESTER	NY	14604-2711		6/2/2017	\$170.00	LEGAL SERVICES
3.448	HARTER SECREST & EMERY LLP	1600 BAUSCH & LOMB		ROCHESTER	NY	14604-2711		7/27/2017	\$20,499.97	LEGAL SERVICES
3.449	HARTER SECREST & EMERY LLP	1600 BAUSCH & LOMB		ROCHESTER	NY	14604-2711		8/4/2017	\$1,254.00	LEGAL SERVICES
3.450	HARTER SECREST & EMERY LLP	1600 BAUSCH & LOMB		ROCHESTER	NY	14604-2711		8/10/2017	\$3,187.50	LEGAL SERVICES
								SUB-TOTAL:	\$25,111.47	
3.451	HARTFORD INSURANCE	PO BOX 660916		DALLAS	TX	75266-0916		9/20/2017	\$9,471.63	INSURANCE
3.452	HARTFORD LIFE INSURANCE COMPANY	PO BOX 660916		DALLAS	TX	75266-0916		9/21/2017	\$15,015.51	INSURANCE
								SUB-TOTAL:	\$24,487.14	
3.453	HAYNSWORTH SINKLER BOYD P.A.	ONE NORTH MAIN 2ND FLOOR	PO BOX 2048	GREENVILLE	SC	29602-2048		6/9/2017	\$15,908.50	LEGAL SERVICES
3.454	HAYNSWORTH SINKLER BOYD P.A.	ONE NORTH MAIN 2ND FLOOR	PO BOX 2048	GREENVILLE	SC	29602-2048		6/29/2017	\$2,002.00	LEGAL SERVICES
3.455	HAYNSWORTH SINKLER BOYD P.A.	ONE NORTH MAIN 2ND FLOOR	PO BOX 2048	GREENVILLE	SC	29602-2048		7/27/2017	\$10,087.50	LEGAL SERVICES
								SUB-TOTAL:	\$27,998.00	
3.456	HERTZ							6/16/2017	\$1,025.08	REPAIRS
								SUB-TOTAL:	\$1,025.08	

WMM Distribution, LLC
For the Statement of Financial Affairs

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.457	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/2/2017	\$38,936.10	PRODUCT
3.458	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/9/2017	\$81,971.86	PRODUCT
3.459	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/16/2017	\$51,721.90	PRODUCT
3.460	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/23/2017	\$93,105.27	PRODUCT
3.461	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/29/2017	\$65,656.15	PRODUCT
3.462	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		7/6/2017	\$52,440.78	PRODUCT
3.463	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		7/14/2017	\$2,471.99	PRODUCT
3.464	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		7/21/2017	\$100,821.64	PRODUCT
3.465	HID CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		8/10/2017	\$190,836.77	PRODUCT
								SUB-TOTAL:	\$677,962.46	
3.466	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/2/2017	\$9,002.93	PRODUCT
3.467	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/9/2017	\$18,038.22	PRODUCT
3.468	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/16/2017	\$49,312.55	PRODUCT
3.469	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/23/2017	\$307,003.72	PRODUCT
3.470	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		6/29/2017	\$34,458.52	PRODUCT
3.471	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		7/6/2017	\$48,041.23	PRODUCT
3.472	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		7/14/2017	\$98,029.53	PRODUCT
3.473	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		7/21/2017	\$2.65	PRODUCT
3.474	HID GLOBAL CORPORATION	611 CENTER RIDGE RD		AUSTIN	TX	78753		8/10/2017	\$309,178.87	PRODUCT
								SUB-TOTAL:	\$873,068.22	
3.475	HITACHI AMERICA LTD-UB DIVISION	COM DIVISION	DRAWER CS 198308	ATLANTA	GA	30384-8308		6/23/2017	\$35,469.45	PRODUCT
								SUB-TOTAL:	\$35,469.45	
3.476	HITACHI AMERICA, LTD	COM DIVISION	DRAWER CS 198308	ATLANTA	GA	30384-8308		6/9/2017	\$36,375.22	PRODUCT
								SUB-TOTAL:	\$36,375.22	
3.477	HORIZON OF MEMPHIS INC	PO BOX 180		BRUNSWICK	TN	38014		6/2/2017	\$3,655.00	JANITORIAL SERVICES
3.478	HORIZON OF MEMPHIS INC	PO BOX 180		BRUNSWICK	TN	38014		6/29/2017	\$3,655.00	JANITORIAL SERVICES
3.479	HORIZON OF MEMPHIS INC	PO BOX 180		BRUNSWICK	TN	38014		8/4/2017	\$4,430.00	JANITORIAL SERVICES
								SUB-TOTAL:	\$11,740.00	
3.480	HYATT SALES INC	PO BOX 50148		LIGHTHOUSEPOINT	FL	33074		6/22/2017	\$31,680.78	OUTSIDE COMMISSIONS
3.481	HYATT SALES INC	PO BOX 50148		LIGHTHOUSEPOINT	FL	33074		7/27/2017	\$77,168.54	OUTSIDE COMMISSIONS
								SUB-TOTAL:	\$108,849.32	
3.482	IBM CORPORATION	PO BOX 9005		CAROL STREAM	IL	60197-9005		6/22/2017	\$37,567.38	SAP HOSTING
3.483	IBM CORPORATION	PO BOX 9005		CAROL STREAM	IL	60197-9005		7/14/2017	\$36,919.00	SAP HOSTING
3.484	IBM CORPORATION	PO BOX 9005		CAROL STREAM	IL	60197-9005		8/4/2017	\$36,919.00	SAP HOSTING
3.485	IBM CORPORATION	PO BOX 9005		CAROL STREAM	IL	60197-9005		8/31/2017	\$36,919.00	SAP HOSTING
								SUB-TOTAL:	\$148,324.38	
3.486	IDAHO BUSINESS FORMS, INC							6/22/2017	\$331.10	CUSTOMER REFUND
								SUB-TOTAL:	\$331.10	
3.487	IMMEDION LLC	PO BOX 603350		CHARLOTTE	NC	28260-3350		6/16/2017	\$4,663.50	IT EXPENSES
3.488	IMMEDION LLC	PO BOX 603350		CHARLOTTE	NC	28260-3350		7/20/2017	\$4,663.50	IT EXPENSES
3.489	IMMEDION LLC	PO BOX 603350		CHARLOTTE	NC	28260-3350		8/18/2017	\$4,663.50	IT EXPENSES
								SUB-TOTAL:	\$13,990.50	
3.490	IMPOSSIBLE B.V.	HOGES BOTHOFSTRAAT 45		ENSCHDEDE	OV	7511ZA	NETHERLANDS	6/2/2017	\$250,119.32	PRODUCT
3.491	IMPOSSIBLE B.V.	HOGES BOTHOFSTRAAT 45		ENSCHDEDE	OV	7511ZA	NETHERLANDS	6/23/2017	\$100,637.01	PRODUCT
3.492	IMPOSSIBLE B.V.	HOGES BOTHOFSTRAAT 45		ENSCHDEDE	OV	7511ZA	NETHERLANDS	7/5/2017	\$154,244.24	PRODUCT
3.493	IMPOSSIBLE B.V.	HOGES BOTHOFSTRAAT 45		ENSCHDEDE	OV	7511ZA	NETHERLANDS	7/17/2017	\$24,455.80	PRODUCT
3.494	IMPOSSIBLE B.V.	HOGES BOTHOFSTRAAT 45		ENSCHDEDE	OV	7511ZA	NETHERLANDS	7/27/2017	\$33,021.60	PRODUCT
								SUB-TOTAL:	\$562,477.97	
3.495	INNOVATIVE DTV SOLUTIONS, INC.	12070 TELEGRAPH ROAD, SUITE 103		SANTA FE SPRING	CA	90670		6/23/2017	\$54,613.06	PRODUCT
3.496	INNOVATIVE DTV SOLUTIONS, INC.	12070 TELEGRAPH ROAD, SUITE 103		SANTA FE SPRING	CA	90670		7/7/2017	\$25,221.94	PRODUCT
3.497	INNOVATIVE DTV SOLUTIONS, INC.	12070 TELEGRAPH ROAD, SUITE 103		SANTA FE SPRING	CA	90670		7/21/2017	\$72,010.00	PRODUCT
								SUB-TOTAL:	\$151,845.00	
3.498	JESSUP MANUFACTURING COMPANY	2815 WEST ROUT 120		MCHENRY	IL	60051		6/2/2017	\$11,263.33	PRODUCT
3.499	JESSUP MANUFACTURING COMPANY	2815 WEST ROUT 120		MCHENRY	IL	60051		7/13/2017	\$5,802.80	PRODUCT
								SUB-TOTAL:	\$17,066.13	
3.500	JK IMAGING, LTD	17239 S MAIN ST		GARDENA	CA	90248		6/7/2017	\$70,140.88	PRODUCT
3.501	JK IMAGING, LTD	17239 S MAIN ST		GARDENA	CA	90248		6/23/2017	\$13,464.00	PRODUCT
3.502	JK IMAGING, LTD	17239 S MAIN ST		GARDENA	CA	90248		6/29/2017	\$10,097.44	PRODUCT
3.503	JK IMAGING, LTD	17239 S MAIN ST		GARDENA	CA	90248		8/2/2017	\$201,384.99	PRODUCT
								SUB-TOTAL:	\$295,087.31	
3.504	JNR ADJUSTMENT COMPANY, INC	1375 S. SEMORAN BLVD., SUITE 1347		WINTER PARK	FL	32792		8/17/2017	\$790.00	REPAIRS
								SUB-TOTAL:	\$790.00	
3.505	JOHNATHAN SMITH							7/12/2017	\$321.24	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$321.24	
3.506	KARMALoop LLC							6/2/2017	\$353.96	CUSTOMER REFUND
								SUB-TOTAL:	\$353.96	
3.507	KERI SYSTEMS INC	2305 BERING DRIVE		SAN JOSE	CA	95131		6/2/2017	\$2,778.75	PRODUCT
3.508	KERI SYSTEMS INC	2305 BERING DRIVE		SAN JOSE	CA	95131		6/16/2017	\$9,427.82	PRODUCT
								SUB-TOTAL:	\$12,206.57	
3.509	KSV KOFMAN INC							9/5/2017	\$100,000.00	ATTORNEY FEES

3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.510	LEE HARTMAN & SONS INC							SUB-TOTAL:	\$100,000.00	
								6/2/2017	\$256.88	CUSTOMER REFUND
3.511	LEONARD'S STUDIO							SUB-TOTAL:	\$256.88	
								8/10/2017	\$12.96	CUSTOMER REFUND
3.512	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		SUB-TOTAL:	\$12.96	
3.513	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		6/9/2017	\$10,534.42	NETWORK BILLINGS
3.514	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		6/16/2017	\$16.25	NETWORK BILLINGS
3.515	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		6/22/2017	\$5,845.36	NETWORK BILLINGS
3.516	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		7/14/2017	\$29,263.09	NETWORK BILLINGS
3.517	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		7/20/2017	\$5,849.98	NETWORK BILLINGS
3.518	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		8/10/2017	\$26,874.65	NETWORK BILLINGS
3.519	LEVEL 3 COMMUNICATIONS	PO BOX 910182		DENVER	CO	80291-0182		8/18/2017	\$5.14	NETWORK BILLINGS
								8/24/2017	\$5,849.98	NETWORK BILLINGS
								SUB-TOTAL:	\$84,238.87	
3.520	LIBERTY MUTUAL INSURANCE GROUP	PO BOX 7247-0109		PHILADELPHIA	PA	19170-0109		9/7/2017	\$128,832.00	INSURANCE (EMPLOYEES)
								SUB-TOTAL:	\$128,832.00	
3.521	LOGISTIC SOLUTIONS	1428 MISTY SEA WAY		SAN MARCOS	CA	92027		8/18/2017	\$6,431.25	FREIGHT
								SUB-TOTAL:	\$6,431.25	
3.522	LUIS MORALES	1845 WATSON STREET		MEMPHIS	TN	38111		8/4/2017	\$930.61	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$930.61	
3.523	MARSH USA INC	PO BOX 417724		BOSTON	MA	02241-7724		8/29/2017	\$459,000.00	CREDIT INSURANCE PREMIUM
								SUB-TOTAL:	\$459,000.00	
3.524	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		6/2/2017	\$3,614.88	UTILITIES
3.525	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		6/16/2017	\$16,774.48	UTILITIES
3.526	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		6/22/2017	\$416.30	UTILITIES
3.527	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		7/6/2017	\$6,143.08	UTILITIES
3.528	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		7/20/2017	\$21,490.72	UTILITIES
3.529	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		7/27/2017	\$3,027.78	UTILITIES
3.530	MEMPHIS LIGHT GAS AND WATER	PO BOX 388		MEMPHIS	TN	38145		8/18/2017	\$25,014.94	UTILITIES
								SUB-TOTAL:	\$76,482.18	
3.531	MEUS GROUP 05	5900-A KATELLA AVENUE		CYPRESS	CA	90630		6/2/2017	\$10,050.00	ROYALTIES/DEVELOPMENT
								SUB-TOTAL:	\$10,050.00	
3.532	MICRON CONSUMER PRODUCTS GROUP, INC.	590 ALDER DRIVE		MILPITAS	CA	95035		6/9/2017	\$18,100.45	PRODUCT
3.533	MICRON CONSUMER PRODUCTS GROUP, INC.	590 ALDER DRIVE		MILPITAS	CA	95035		6/23/2017	\$178,440.23	PRODUCT
3.534	MICRON CONSUMER PRODUCTS GROUP, INC.	590 ALDER DRIVE		MILPITAS	CA	95035		7/18/2017	\$307,447.08	PRODUCT
3.535	MICRON CONSUMER PRODUCTS GROUP, INC.	590 ALDER DRIVE		MILPITAS	CA	95035		8/2/2017	\$76,050.00	PRODUCT
								SUB-TOTAL:	\$580,037.76	
3.536	MIDLAND RADIO CORPORATION	5900 PARRETTA DRIVE		KANSAS CITY	MO	64120		6/13/2017	\$58,011.32	PRODUCT
								SUB-TOTAL:	\$58,011.32	
3.537	MONSARRAT PALLET COMPANY	1018 N. HOLLYWOOD ST.		MEMPHIS	TN	38108		6/29/2017	\$4,940.00	WAREHOUSE SUPPLIES
3.538	MONSARRAT PALLET COMPANY	1018 N. HOLLYWOOD ST.		MEMPHIS	TN	38108		7/14/2017	\$12,800.00	WAREHOUSE SUPPLIES
3.539	MONSARRAT PALLET COMPANY	1018 N. HOLLYWOOD ST.		MEMPHIS	TN	38108		8/4/2017	\$2,660.00	WAREHOUSE SUPPLIES
3.540	MONSARRAT PALLET COMPANY	1018 N. HOLLYWOOD ST.		MEMPHIS	TN	38108		8/18/2017	\$2,280.00	WAREHOUSE SUPPLIES
								SUB-TOTAL:	\$22,680.00	
3.541	MOTOROLA SOLUTIONS	5990 AVEBURY ROAD		MISSISSAUGA	ON	L5R 3R2	CA	6/23/2017	\$201,313.78	PRODUCT
3.542	MOTOROLA SOLUTIONS	5990 AVEBURY ROAD		MISSISSAUGA	ON	L5R 3R2	CA	7/21/2017	\$101,174.77	PRODUCT
								SUB-TOTAL:	\$302,488.55	
3.543	NACM TAMPA INC	PO BOX 22827		TAMPA	FL	33622		6/9/2017	\$1,087.50	CREDIT REPORTING SERVICE
3.544	NACM TAMPA INC	PO BOX 22827		TAMPA	FL	33622		6/29/2017	\$825.50	CREDIT REPORTING SERVICE
3.545	NACM TAMPA INC	PO BOX 22827		TAMPA	FL	33622		7/14/2017	\$1,001.00	CREDIT REPORTING SERVICE
								SUB-TOTAL:	\$2,914.00	
3.546	NACM TAMPA INC	PO BOX 22827		TAMPA	FL	33622		8/10/2017	\$4,908.00	CREDIT REPORTING SERVICE
								SUB-TOTAL:	\$4,908.00	
3.547	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		6/2/2017	\$95,410.71	FREIGHT
3.548	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		6/9/2017	\$67,248.28	FREIGHT
3.549	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		6/16/2017	\$75,499.07	FREIGHT
3.550	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		6/22/2017	\$46,512.90	FREIGHT
3.551	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		6/29/2017	\$81,968.47	FREIGHT
3.552	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		7/6/2017	\$81,747.93	FREIGHT
3.553	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		7/20/2017	\$61,361.24	FREIGHT
3.554	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		7/27/2017	\$100,109.12	FREIGHT
3.555	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		8/4/2017	\$12,432.02	FREIGHT
3.556	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		8/18/2017	\$43,976.47	FREIGHT
3.557	NATIONAL TRAFFIC SERVICE INC	151 JOHN JAMES AUDUBON PKWY		AMHERST	NY	14228		8/24/2017	\$46,985.01	FREIGHT
								SUB-TOTAL:	\$713,251.22	
3.558	NEO CATS							6/2/2017	\$393.23	CUSTOMER REFUND
								SUB-TOTAL:	\$393.23	
3.559	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		6/2/2017	\$14,708.50	TEMP EMPLOYMENT SERVICES
3.560	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		6/16/2017	\$8,306.16	TEMP EMPLOYMENT SERVICES
3.561	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		6/29/2017	\$3,572.50	TEMP EMPLOYMENT SERVICES

WMM Distribution, LLC
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3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.562	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		7/8/2017	\$3,798.16	TEMP EMPLOYMENT SERVICES
3.563	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		7/14/2017	\$2,000.00	TEMP EMPLOYMENT SERVICES
3.564	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		7/20/2017	\$4,240.00	TEMP EMPLOYMENT SERVICES
3.565	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		8/4/2017	\$1,000.00	TEMP EMPLOYMENT SERVICES
3.566	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		8/10/2017	\$1,000.00	TEMP EMPLOYMENT SERVICES
3.567	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		8/18/2017	\$5,583.75	TEMP EMPLOYMENT SERVICES
3.568	NEVADA DISTRIBUTION SERVICES	625 WALTHAM WAY SUITE 104		SPARKS	NV	89434		8/24/2017	\$1,935.00	TEMP EMPLOYMENT SERVICES
								SUB-TOTAL:	\$46,144.07	
3.569	NEVADA OVERHEAD DOOR CO	1335 GREG ST SUITE 107		SPARKS	NV	89431		6/16/2017	\$7,235.00	OUTSIDE SERVICES-MAINTENANCE AND SERVICE
								SUB-TOTAL:	\$7,235.00	
3.570	NEVADA TAX 7/1/16 - 6/30/17	1550 COLLEGE PARKWAY, SUITE 115		CARSON CITY	NV	89706		7/24/2017	\$51,295.92	TAXES
								SUB-TOTAL:	\$51,295.92	
3.571	NIGHTWINE CONSTRUCTION CO INC	205 LAKE POINTE COVE		ROSSVILLE	TN	38066		7/27/2017	\$1,750.00	REPAIRS
3.572	NIGHTWINE CONSTRUCTION CO INC	205 LAKE POINTE COVE		ROSSVILLE	TN	38066		8/10/2017	\$2,750.00	REPAIRS
3.573	NIGHTWINE CONSTRUCTION CO INC	205 LAKE POINTE COVE		ROSSVILLE	TN	38066		8/18/2017	\$2,700.00	REPAIRS
								SUB-TOTAL:	\$7,200.00	
3.574	NJ DIVISION OF REVENUE	5010 CAMPUSWOOD DR STE 4		EAST SYRACUSE	NY	13057		7/27/2017	\$100.00	TAXES
								SUB-TOTAL:	\$100.00	
3.575	NJ PARTNERSHIP TAX 11/1/15-10/31/16	PO BOX 252		TRENTON	NJ	08625-0308		7/14/2017	\$16,809.00	TAX PAYMENT
								SUB-TOTAL:	\$16,809.00	
3.576	OGLETREE DEAKINS NASH SMOAK & STEW	PO BOX 89		COLUMBIA	SC	29202		6/14/2017	\$5,360.00	ATTORNEY FEES
3.577	OGLETREE DEAKINS NASH SMOAK & STEW	PO BOX 89		COLUMBIA	SC	29202		7/20/2017	\$832.00	ATTORNEY FEES
3.578	OGLETREE DEAKINS NASH SMOAK & STEW	PO BOX 89		COLUMBIA	SC	29202		8/10/2017	\$3,912.00	ATTORNEY FEES
								SUB-TOTAL:	\$10,104.00	
3.579	OH CAT TAX QTR END 3/31/17	PO BOX 181140		COLUMBUS	OH	43218-1140		7/7/2017	\$15,103.07	TAXES
3.580	OH CAT TAX QTR END 6/30/17	PO BOX 181140		COLUMBUS	OH	43218-1140		7/7/2017	\$15,675.00	TAXES
								SUB-TOTAL:	\$30,778.07	
3.581	P/R TAXES							6/8/2017	\$359,554.48	PAYROLL (TAXES)
3.582	P/R TAXES							6/22/2017	\$321,556.27	PAYROLL (TAXES)
3.583	P/R TAXES							6/30/2017	\$282,884.34	PAYROLL (TAXES)
3.584	P/R TAXES							7/20/2017	\$293,817.88	PAYROLL (TAXES)
3.585	P/R TAXES							8/3/2017	\$271,509.16	PAYROLL (TAXES)
3.586	P/R TAXES							8/17/2017	\$421,236.73	PAYROLL (TAXES)
3.587	P/R TAXES							8/31/2017	\$280,412.92	PAYROLL (TAXES)
								SUB-TOTAL:	\$2,230,971.78	
3.588	PABLO VALERIO	1547 MARCIA ROAD		MEMPHIS	TN	38117		8/4/2017	\$960.44	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$960.44	
3.589	PAPER CHECKS							6/8/2017	\$28,788.75	PAYROLL
3.590	PAPER CHECKS							6/22/2017	\$29,822.24	PAYROLL
3.591	PAPER CHECKS							6/30/2017	\$27,586.09	PAYROLL
3.592	PAPER CHECKS							7/20/2017	\$36,208.62	PAYROLL
3.593	PAPER CHECKS							8/3/2017	\$40,503.30	PAYROLL
3.594	PAPER CHECKS							8/17/2017	\$39,943.14	PAYROLL
3.595	PAPER CHECKS							8/31/2017	\$34,843.51	PAYROLL
3.596	PAPER CHECKS							9/22/2017	\$17,125.30	PAYROLL
								SUB-TOTAL:	\$254,820.95	
3.597	PAPER TRADE NETWORK, LLC	200 BARR HARBOR DRIVE, SUITE 400	WEST CONSHOHOCKEN	WEST CONSHOHOCK	PA	19428		6/16/2017	\$3,476.00	PRODUCT
3.598	PAPER TRADE NETWORK, LLC	200 BARR HARBOR DRIVE, SUITE 400	WEST CONSHOHOCKEN	WEST CONSHOHOCK	PA	19428		7/31/2017	\$2,105.30	PRODUCT
3.599	PAPER TRADE NETWORK, LLC	200 BARR HARBOR DRIVE, SUITE 400	WEST CONSHOHOCKEN	WEST CONSHOHOCK	PA	19428		8/14/2017	\$1,222.91	PRODUCT
								SUB-TOTAL:	\$6,804.21	
3.600	PATERSON PHOTOGRAPHIC	HARMAN TECHNOLOGY	TOWN LANE MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/5/2017	\$15,441.52	PRODUCT
3.601	PATERSON PHOTOGRAPHIC	HARMAN TECHNOLOGY	TOWN LANE MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	6/26/2017	\$53,354.99	PRODUCT
3.602	PATERSON PHOTOGRAPHIC	HARMAN TECHNOLOGY	TOWN LANE MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/10/2017	\$11,030.82	PRODUCT
3.603	PATERSON PHOTOGRAPHIC	HARMAN TECHNOLOGY	TOWN LANE MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	7/27/2017	\$41,077.85	PRODUCT
3.604	PATERSON PHOTOGRAPHIC	HARMAN TECHNOLOGY	TOWN LANE MOBBERLEY	CHESHIRE	MA	WA167JL	UNITED KINGDOM	8/30/2017	\$12,970.92	PRODUCT
								SUB-TOTAL:	\$133,876.10	
3.605	PAYLOCITY							6/9/2017	\$2,045.94	PAYROLL
3.606	PAYLOCITY							6/23/2017	\$6,747.91	PAYROLL
3.607	PAYLOCITY							7/7/2017	\$1,129.43	PAYROLL
3.608	PAYLOCITY							7/21/2017	\$8.11	PAYROLL
3.609	PAYLOCITY							7/21/2017	\$4,462.37	PAYROLL
3.610	PAYLOCITY							7/24/2017	\$53.21	PAYROLL
3.611	PAYLOCITY							8/4/2017	\$1,104.74	PAYROLL
3.612	PAYLOCITY							8/18/2017	\$94.97	PAYROLL
3.613	PAYLOCITY							8/18/2017	\$4,267.26	PAYROLL
3.614	PAYLOCITY							8/22/2017	\$263.75	PAYROLL
3.615	PAYLOCITY							8/22/2017	\$2,149.00	PAYROLL
3.616	PAYLOCITY							9/1/2017	\$1,661.72	PAYROLL
3.617	PAYLOCITY							9/15/2017	\$1,478.97	PAYROLL
3.618	PAYLOCITY							9/15/2017	\$1,644.94	PAYROLL

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3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.619	PAYLOCITY Q117							SUB-TOTAL:	\$27,112.32	
								8/4/2017	\$11.96	PAYROLL
3.620	PAYLOCITY Q117 FUTA TRUE UP							SUB-TOTAL:	\$11.96	
								6/30/2017	\$1,723.60	PAYROLL
3.621	PAYLOCITY REFUND							SUB-TOTAL:	\$1,723.60	
								9/18/2017	\$250.00	PAYROLL
3.622	PAYLOCITY RETURN							SUB-TOTAL:	\$250.00	
								6/27/2017	\$457.46	PAYROLL
								SUB-TOTAL:	\$457.46	
3.623	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$12.62	PAYROLL
3.624	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$36.00	PAYROLL
3.625	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$54.75	PAYROLL
3.626	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$92.24	PAYROLL
3.627	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$249.00	PAYROLL
3.628	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$273.00	PAYROLL
3.629	PAYLOCITY-AMENDED RETURNS-WRONG STAT							6/20/2017	\$278.00	PAYROLL
								SUB-TOTAL:	\$995.61	
3.630	PAYMENTECH LLC							9/21/2017	\$8,858.11	IT SERVICES
								SUB-TOTAL:	\$8,858.11	
3.631	PAYROLL TAXES							9/22/2017	\$5,409.17	PAYROLL (TAXES)
3.632	PAYROLL TAXES							9/22/2017	\$170,370.49	PAYROLL (TAXES)
								SUB-TOTAL:	\$175,779.66	
3.633	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		6/2/2017	\$16,675.91	WAREHOUSE SUPPLIES
3.634	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		6/9/2017	\$18,979.95	WAREHOUSE SUPPLIES
3.635	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		6/16/2017	\$24,164.17	WAREHOUSE SUPPLIES
3.636	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		6/22/2017	\$20,692.33	WAREHOUSE SUPPLIES
3.637	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		6/29/2017	\$17,930.68	WAREHOUSE SUPPLIES
3.638	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		7/6/2017	\$26,705.54	WAREHOUSE SUPPLIES
3.639	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		7/14/2017	\$2,418.12	WAREHOUSE SUPPLIES
3.640	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		7/20/2017	\$11,431.63	WAREHOUSE SUPPLIES
3.641	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		7/27/2017	\$29,243.61	WAREHOUSE SUPPLIES
3.642	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		8/10/2017	\$11,082.94	WAREHOUSE SUPPLIES
3.643	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		8/18/2017	\$3,765.95	WAREHOUSE SUPPLIES
3.644	PIEDMONT NATIONAL CORPORATION	PO BOX 890938		CHARLOTTE	NC	28289-0938		8/24/2017	\$2,217.25	WAREHOUSE SUPPLIES
								SUB-TOTAL:	\$185,308.08	
3.645	PRECISION TECHNOLOGY SOLUTIONS	8965 BROOKHOLLOW DR		OLIVE BRANCH	MS	38654		6/2/2017	\$3,880.00	WAREHOUSE SUPPLIES
3.646	PRECISION TECHNOLOGY SOLUTIONS	8965 BROOKHOLLOW DR		OLIVE BRANCH	MS	38654		6/9/2017	\$1,917.00	WAREHOUSE SUPPLIES
3.647	PRECISION TECHNOLOGY SOLUTIONS	8965 BROOKHOLLOW DR		OLIVE BRANCH	MS	38654		6/22/2017	\$2,750.00	WAREHOUSE SUPPLIES
3.648	PRECISION TECHNOLOGY SOLUTIONS	8965 BROOKHOLLOW DR		OLIVE BRANCH	MS	38654		7/14/2017	\$1,917.00	WAREHOUSE SUPPLIES
3.649	PRECISION TECHNOLOGY SOLUTIONS	8965 BROOKHOLLOW DR		OLIVE BRANCH	MS	38654		8/10/2017	\$1,917.00	WAREHOUSE SUPPLIES
								SUB-TOTAL:	\$12,381.00	
3.650	PREMIUM ASSIGNMENT CORPORATION	PO BOX 8000		TALLAHASSEE	FL	32314-8000		6/22/2017	\$52,716.31	INSURANCE
								SUB-TOTAL:	\$52,716.31	
3.651	PRIMERA TECHNOLOGY INC	TWO CARLSON PKWY N STE 375		PLYMOUTH	MN	55447		6/13/2017	\$32,644.35	PRODUCT
3.652	PRIMERA TECHNOLOGY INC	TWO CARLSON PKWY N STE 375		PLYMOUTH	MN	55447		6/26/2017	\$85,000.00	PRODUCT
3.653	PRIMERA TECHNOLOGY INC	TWO CARLSON PKWY N STE 375		PLYMOUTH	MN	55447		8/4/2017	\$81,388.53	PRODUCT
								SUB-TOTAL:	\$199,032.88	
3.654	PRO BUYING GROUP	PO BOX 320236		FAIRFIELD	CT	6432		6/29/2017	\$584.04	MARKETING FUNDING PASS THROUGH
3.655	PRO BUYING GROUP	PO BOX 320236		FAIRFIELD	CT	6432		7/3/2017	\$529.66	MARKETING FUNDING PASS THROUGH
3.656	PRO BUYING GROUP	PO BOX 320236		FAIRFIELD	CT	6432		7/14/2017	\$12,719.60	MARKETING FUNDING PASS THROUGH
								SUB-TOTAL:	\$13,833.30	
3.657	PUBLIN EDUCATION PARTNERS	225 S. PLEASANTBURG DRIVE, SUITE E6		GREENVILLE	SC	29607		6/29/2017	\$11,214.00	OTHER
								SUB-TOTAL:	\$11,214.00	
3.658	QARDIO, INC.	340 S. LEMON AVE #1104F		WALNUT	CA	91789		7/10/2017	\$44,002.92	PRODUCT
								SUB-TOTAL:	\$44,002.92	
3.659	RATHI MAHENDRANATH	102 HIGH GROVE CT		SIMPSONVILLE	SC	29681		7/7/2017	\$1,315.51	EMPLOYEE CHECK - MANUAL
								SUB-TOTAL:	\$1,315.51	
3.660	RHA TECHNOLOGIES LTD.	UNIT 3 69 HAUGH ROAD	GLASGOW	SCOTLAND	UK	G3 8TX	UNITED KINGDOM	7/21/2017	\$25,000.00	PRODUCT
3.661	RHA TECHNOLOGIES LTD.	UNIT 3 69 HAUGH ROAD	GLASGOW	SCOTLAND	UK	G3 8TX	UNITED KINGDOM	8/4/2017	\$27,465.88	PRODUCT
								SUB-TOTAL:	\$52,465.88	
3.662	RTRN OF DIR DEP							7/11/2017	\$321.24	PAYROLL
								SUB-TOTAL:	\$321.24	
3.663	SANFORD BRANDS	2707 BUTTERFIELD RD		OAK BROOK	IL	60540		8/4/2017	\$8,539.13	PRODUCT
								SUB-TOTAL:	\$8,539.13	
3.664	SENECA DATA	PO BOX 10245		ALBANY	NY	12201-5245		6/2/2017	\$10,454.00	SUPPLIES
3.665	SENECA DATA	PO BOX 10245		ALBANY	NY	12201-5245		8/4/2017	\$769.00	SUPPLIES
								SUB-TOTAL:	\$11,223.00	
3.666	SILEX TECHNOLOGY AMERICA INC	157 W 7065 S		SALT LAKE CITY	UT	84047		6/23/2017	\$27,438.57	PRODUCT
								SUB-TOTAL:	\$27,438.57	

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3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.667	SMARTLABS INC.	16542 MILLIKAN AVE		IRVINE	CA	92606		7/21/2017	\$50,789.58	PRODUCT
								SUB-TOTAL:	\$50,789.58	
3.668	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		6/22/2017	\$11,424.54	TEMP EMPLOYMENT SERVICES
3.669	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		6/29/2017	\$3,054.17	TEMP EMPLOYMENT SERVICES
3.670	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		7/14/2017	\$8,725.30	TEMP EMPLOYMENT SERVICES
3.671	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		7/20/2017	\$32,690.90	TEMP EMPLOYMENT SERVICES
3.672	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		7/27/2017	\$4,856.11	TEMP EMPLOYMENT SERVICES
3.673	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		8/4/2017	\$6,051.27	TEMP EMPLOYMENT SERVICES
3.674	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		8/10/2017	\$9,098.99	TEMP EMPLOYMENT SERVICES
3.675	STAFFLINE	6750 POPLAR AVE SUITE 400		MEMPHIS	TN	38138		8/18/2017	\$5,960.28	TEMP EMPLOYMENT SERVICES
								SUB-TOTAL:	\$81,861.56	
3.676	STAPLES BUSINESS ADVANTAGE	DEPT ROC	PO BOX 415256	BOSTON	MA	02241-5256		6/2/2017	\$3,345.33	OFFICE SUPPLIES
3.677	STAPLES BUSINESS ADVANTAGE	DEPT ROC	PO BOX 415256	BOSTON	MA	02241-5256		6/29/2017	\$4,767.96	OFFICE SUPPLIES
								SUB-TOTAL:	\$8,113.29	
3.678	STINSON LEONARD STREET LLP	150 SOUTH FIFTH STREET	SUITE 2300	MINNEAPOLIS	MN	55402		9/7/2017	\$100,000.00	ATTORNEY FEES
3.679	STINSON LEONARD STREET LLP	150 SOUTH FIFTH STREET	SUITE 2300	MINNEAPOLIS	MN	55402		8/29/2017	\$100,000.00	ATTORNEY FEES
3.680	STINSON LEONARD STREET LLP	150 SOUTH FIFTH STREET	SUITE 2300	MINNEAPOLIS	MN	55402		9/5/2017	\$100,000.00	ATTORNEY FEES
								SUB-TOTAL:	\$300,000.00	
3.681	STOWE MOUNTAIN LODGE	7412 MOUNTAIN ROAD		STOWE	VT	5672		8/18/2017	\$71,004.30	LODGING- INTERCHANGE
								SUB-TOTAL:	\$71,004.30	
3.682	SUPERIOR MOVERS, INC.	6004 W. 7TH STREET		TEXARKANA	TX	75501		6/14/2017	\$8,000.00	RELOCATION FEES
								SUB-TOTAL:	\$8,000.00	
3.683	SWYFT INC							7/20/2017	\$6,624.98	CUSTOMER REFUND
								SUB-TOTAL:	\$6,624.98	
3.684	SYNCB/AMAZON	410 TERRY AVENUE NORTH		SEATTLE	WA	98109-1226		6/29/2017	\$8,309.60	OFFICE SUPPLIES
3.685	SYNCB/AMAZON	411 TERRY AVENUE NORTH		SEATTLE	WA	98109-1226		8/18/2017	\$11,600.53	OFFICE SUPPLIES
								SUB-TOTAL:	\$19,910.13	
3.686	TAYTE PRODUCTIONS	PO BOX 50148		LIGHTHOUSE PNT	FL	33074		7/27/2017	\$27,495.00	OUTSDIE COMMISSION
								SUB-TOTAL:	\$27,495.00	
3.687	THE HARTFORD	PO BOX 660916		DALLAS	TX	75266-0916		6/9/2017	\$16,475.80	INSURANCE
3.688	THE HARTFORD	PO BOX 660916		DALLAS	TX	75266-0916		7/14/2017	\$20,588.53	INSURANCE
3.689	THE HARTFORD	PO BOX 660916		DALLAS	TX	75266-0916		7/27/2017	\$382.29	INSURANCE
3.690	THE HARTFORD	PO BOX 660916		DALLAS	TX	75266-0916		8/10/2017	\$14,991.92	INSURANCE
								SUB-TOTAL:	\$52,438.54	
3.691	THE HARTFORD-PRIORITY ACCOUNTS	PO BOX 660916		DALLAS	TX	75266-0916		6/16/2017	\$9,471.63	INSURANCE
3.692	THE HARTFORD-PRIORITY ACCOUNTS	PO BOX 660916		DALLAS	TX	75266-0916		8/18/2017	\$5,572.26	INSURANCE
								SUB-TOTAL:	\$15,043.89	
3.693	THE PALLET FACTORY INC	PO BOX 181055		MEMPHIS	TN	38181-1055		6/22/2017	\$3,124.55	WAREHOUSE SUPPLIES
3.694	THE PALLET FACTORY INC	PO BOX 181055		MEMPHIS	TN	38181-1055		6/29/2017	\$1,980.00	WAREHOUSE SUPPLIES
3.695	THE PALLET FACTORY INC	PO BOX 181055		MEMPHIS	TN	38181-1055		7/27/2017	\$1,980.00	WAREHOUSE SUPPLIES
3.696	THE PALLET FACTORY INC	PO BOX 181055		MEMPHIS	TN	38181-1055		8/4/2017	\$2,643.85	WAREHOUSE SUPPLIES
3.697	THE PALLET FACTORY INC	PO BOX 181055		MEMPHIS	TN	38181-1055		8/18/2017	\$2,643.85	WAREHOUSE SUPPLIES
								SUB-TOTAL:	\$12,372.25	
3.698	THE PARK AT FOREST HILL	8285 IRENE BLVD		MEMPHIS	TN	38125		6/1/2017	\$2,624.00	RENT
3.699	THE PARK AT FOREST HILL	8285 IRENE BLVD		MEMPHIS	TN	38125		7/3/2017	\$1,836.00	RENT
3.700	THE PARK AT FOREST HILL	8285 IRENE BLVD		MEMPHIS	TN	38125		8/1/2017	\$1,836.00	RENT
3.701	THE PARK AT FOREST HILL	8285 IRENE BLVD		MEMPHIS	TN	38125		8/14/2017	\$66.00	RENT
3.702	THE PARK AT FOREST HILL	8285 IRENE BLVD		MEMPHIS	TN	38125		8/29/2017	\$1,836.00	RENT
								SUB-TOTAL:	\$8,198.00	
3.703	TN FRANCHISE AND EXCISE TAX PMT	ANDREW JACKSON STATE OFFICE BLDG	500 DEADERICK ST	NASHVILLE	TN	37242		7/17/2017	\$10,000.00	TAX PAYMENT
3.704	TN FRANCHISE AND EXCISE TAX PMT	ANDREW JACKSON STATE OFFICE BLDG	500 DEADERICK ST	NASHVILLE	TN	37242		7/17/2017	\$70,000.00	TAX PAYMENT
								SUB-TOTAL:	\$80,000.00	
3.705	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		6/2/2017	\$2,750.00	REPAIRS
3.706	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		6/9/2017	\$1,028.00	REPAIRS
3.707	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		6/29/2017	\$3,341.71	REPAIRS
3.708	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		7/6/2017	\$6,322.06	REPAIRS
3.709	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		7/27/2017	\$2,327.82	REPAIRS
3.710	TRANE U.S. INC	PO BOX 406469		ATLANTA	GA	30384-6469		8/4/2017	\$432.00	REPAIRS
								SUB-TOTAL:	\$16,201.59	
3.711	TRANSCEND INFORMATION INC	10320 LITTLE PATUXENT PARKWAY	SUITE 808	COLUMBIA	MD	21044		6/2/2017	\$10,195.40	PRODUCT
3.712	TRANSCEND INFORMATION INC	10320 LITTLE PATUXENT PARKWAY	SUITE 808	COLUMBIA	MD	21044		6/16/2017	\$250,164.10	PRODUCT
3.713	TRANSCEND INFORMATION INC	10320 LITTLE PATUXENT PARKWAY	SUITE 808	COLUMBIA	MD	21044		6/23/2017	\$460,140.40	PRODUCT
3.714	TRANSCEND INFORMATION INC	10320 LITTLE PATUXENT PARKWAY	SUITE 808	COLUMBIA	MD	21044		6/23/2017	\$460,140.40	PRODUCT
								SUB-TOTAL:	\$1,180,640.30	
3.715	TRANSCPTA LLC	135 COLUMBIA	SUITE 202	ALISO VIEJO	CA	92656		6/9/2017	\$4,410.00	MAIL SERVICE
3.716	TRANSCPTA LLC	135 COLUMBIA	SUITE 202	ALISO VIEJO	CA	92656		7/6/2017	\$5,210.00	MAIL SERVICE
3.717	TRANSCPTA LLC	135 COLUMBIA	SUITE 202	ALISO VIEJO	CA	92656		8/4/2017	\$4,410.00	MAIL SERVICE
								SUB-TOTAL:	\$14,030.00	
3.718	TRANSILWRAP COMPANY INC	60 MAXWELL COURT		SANTA ROSA	CA	95401		6/16/2017	\$23,289.74	SUPPLIES
3.719	TRANSILWRAP COMPANY INC	60 MAXWELL COURT		SANTA ROSA	CA	95401		7/7/2017	\$12,169.90	SUPPLIES

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3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
								SUB-TOTAL:	\$35,459.64	
3.720	TREASURER, CITY OF MEMPHIS	PO BOX 185		MEMPHIS	TN	38101-0185		8/10/2017	\$23,432.96	PROPERTY TAX
								SUB-TOTAL:	\$23,432.96	
3.721	UNITRADE GROUP INC							6/2/2017	\$168.96	CUSTOMER REFUND
								SUB-TOTAL:	\$168.96	
3.722	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		6/2/2017	\$31,119.75	FREIGHT
3.723	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		6/9/2017	\$104,569.18	FREIGHT
3.724	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		6/16/2017	\$93,163.91	FREIGHT
3.725	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		6/22/2017	\$66,012.38	FREIGHT
3.726	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		6/29/2017	\$109,504.01	FREIGHT
3.727	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		7/6/2017	\$124,855.54	FREIGHT
3.728	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		7/20/2017	\$12,845.99	FREIGHT
3.729	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		7/27/2017	\$61,317.51	FREIGHT
3.730	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		8/4/2017	\$25,693.80	FREIGHT
3.731	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		8/18/2017	\$24,638.90	FREIGHT
3.732	UPS	PO BOX 4980		HAGERSTOWN	MD	21747-4980		8/24/2017	\$23,933.41	FREIGHT
								SUB-TOTAL:	\$677,654.38	
3.733	UPS SUPPLY CHAIN SOLUTIONS INC	PO BOX 4980		HAGERSTOWN	MD	21747-4980		8/31/2017	\$1,281.00	FREIGHT
3.734	UPS SUPPLY CHAIN SOLUTIONS INC	PO BOX 4980		HAGERSTOWN	MD	21747-4980		6/2/2017	\$293.36	FREIGHT
3.735	UPS SUPPLY CHAIN SOLUTIONS INC	PO BOX 4980		HAGERSTOWN	MD	21747-4980		8/31/2017	\$6.90	FREIGHT
								SUB-TOTAL:	\$1,581.26	
3.736	VERIZON WIRELESS	PO BOX 408		NEWARK	NJ	07101-0408		7/6/2017	\$8,276.01	UTILITIES-PHONE
3.737	VERIZON WIRELESS	PO BOX 408		NEWARK	NJ	07101-0408		7/14/2017	\$267.01	UTILITIES-PHONE
3.738	VERIZON WIRELESS	PO BOX 408		NEWARK	NJ	07101-0408		7/27/2017	\$8,077.14	UTILITIES-PHONE
								SUB-TOTAL:	\$16,620.16	
3.739	VIVOTEK USA, INC	2050 RINGWOOD AVE		SAN JOSE	CA	95131		6/2/2017	\$20,984.62	PRODUCT
								SUB-TOTAL:	\$20,984.62	
3.740	WACOM TECHNOLOGY CORP	1455 NW IRVING STREET SUITE 800		PORTLAND	OR	97209		6/16/2017	\$103,292.03	PRODUCT
3.741	WACOM TECHNOLOGY CORP	1455 NW IRVING STREET SUITE 800		PORTLAND	OR	97209		6/26/2017	\$500,179.99	PRODUCT
3.742	WACOM TECHNOLOGY CORP	1455 NW IRVING STREET SUITE 800		PORTLAND	OR	97209		7/6/2017	\$350,587.02	PRODUCT
3.743	WACOM TECHNOLOGY CORP	1455 NW IRVING STREET SUITE 800		PORTLAND	OR	97209		7/14/2017	\$138,745.70	PRODUCT
3.744	WACOM TECHNOLOGY CORP	1455 NW IRVING STREET SUITE 800		PORTLAND	OR	97209		7/21/2017	\$300,000.00	PRODUCT
3.745	WACOM TECHNOLOGY CORP	1455 NW IRVING STREET SUITE 800		PORTLAND	OR	97209		8/9/2017	\$352,910.88	PRODUCT
								SUB-TOTAL:	\$1,745,715.62	
3.746	WASTE MANAGEMENT OF TENN - MEMPHIS	PO BOX 9001054		LOUISVILLE	KY	40290-1054		6/16/2017	\$10,428.42	UTILITIES-WASTE REMOVAL
3.747	WASTE MANAGEMENT OF TENN - MEMPHIS	PO BOX 9001054		LOUISVILLE	KY	40290-1054		6/29/2017	\$382.22	UTILITIES-WASTE REMOVAL
3.748	WASTE MANAGEMENT OF TENN - MEMPHIS	PO BOX 9001054		LOUISVILLE	KY	40290-1054		7/14/2017	\$10,223.10	UTILITIES-WASTE REMOVAL
3.749	WASTE MANAGEMENT OF TENN - MEMPHIS	PO BOX 9001054		LOUISVILLE	KY	40290-1054		7/27/2017	\$757.60	UTILITIES-WASTE REMOVAL
3.750	WASTE MANAGEMENT OF TENN - MEMPHIS	PO BOX 9001054		LOUISVILLE	KY	40290-1054		8/18/2017	\$8,342.86	UTILITIES-WASTE REMOVAL
								SUB-TOTAL:	\$30,134.20	
3.751	WELCO GENERAL PARTNERSHIP	24600 MILLSTREAM DRIVE	SUITE 300	ALDIE	VA	20105		6/9/2017	\$20.10	OUTSIDE COMMISSIONS
3.752	WELCO GENERAL PARTNERSHIP	24600 MILLSTREAM DRIVE	SUITE 300	ALDIE	VA	20105		6/16/2017	\$41,089.78	OUTSIDE COMMISSIONS
3.753	WELCO GENERAL PARTNERSHIP	24600 MILLSTREAM DRIVE	SUITE 300	ALDIE	VA	20105		7/14/2017	\$11,339.14	OUTSIDE COMMISSIONS
3.754	WELCO GENERAL PARTNERSHIP	24600 MILLSTREAM DRIVE	SUITE 300	ALDIE	VA	20105		8/4/2017	\$9,500.00	OUTSIDE COMMISSIONS
								SUB-TOTAL:	\$61,949.02	
3.755	WELLS FARGO CAPITAL FINANCE							6/15/2017	\$20,000.00	BANK FEES
								SUB-TOTAL:	\$20,000.00	
3.756	WELLS FARGO CDF (FLOOR FINANCE)							6/7/2017	\$116,400.00	FLOOR FINANCING PAYMENT
3.757	WELLS FARGO CDF (FLOOR FINANCE)							6/7/2017	\$3,863,927.52	FLOOR FINANCING PAYMENT
3.758	WELLS FARGO CDF (FLOOR FINANCE)							6/12/2017	\$230,479.16	FLOOR FINANCING PAYMENT
3.759	WELLS FARGO CDF (FLOOR FINANCE)							6/15/2017	\$256,063.05	FLOOR FINANCING PAYMENT
3.760	WELLS FARGO CDF (FLOOR FINANCE)							6/15/2017	\$2,680,609.22	FLOOR FINANCING PAYMENT
3.761	WELLS FARGO CDF (FLOOR FINANCE)							6/26/2017	\$59,410.83	FLOOR FINANCING PAYMENT
3.762	WELLS FARGO CDF (FLOOR FINANCE)							6/26/2017	\$2,053,839.37	FLOOR FINANCING PAYMENT
3.763	WELLS FARGO CDF (FLOOR FINANCE)							7/7/2017	\$101,445.90	FLOOR FINANCING PAYMENT
3.764	WELLS FARGO CDF (FLOOR FINANCE)							7/7/2017	\$692,701.04	FLOOR FINANCING PAYMENT
3.765	WELLS FARGO CDF (FLOOR FINANCE)							7/7/2017	\$744,713.37	FLOOR FINANCING PAYMENT
3.766	WELLS FARGO CDF (FLOOR FINANCE)							7/7/2017	\$1,410,664.21	FLOOR FINANCING PAYMENT
3.767	WELLS FARGO CDF (FLOOR FINANCE)							7/7/2017	\$3,144,988.44	FLOOR FINANCING PAYMENT
3.768	WELLS FARGO CDF (FLOOR FINANCE)							7/11/2017	\$910,752.86	FLOOR FINANCING PAYMENT
3.769	WELLS FARGO CDF (FLOOR FINANCE)							7/19/2017	\$67,669.44	FLOOR FINANCING PAYMENT
3.770	WELLS FARGO CDF (FLOOR FINANCE)							7/19/2017	\$2,542,120.86	FLOOR FINANCING PAYMENT
3.771	WELLS FARGO CDF (FLOOR FINANCE)							7/31/2017	\$561,347.23	FLOOR FINANCING PAYMENT
3.772	WELLS FARGO CDF (FLOOR FINANCE)							7/31/2017	\$3,181,045.65	FLOOR FINANCING PAYMENT
3.773	WELLS FARGO CDF (FLOOR FINANCE)							8/3/2017	\$2,554,099.74	FLOOR FINANCING PAYMENT
3.774	WELLS FARGO CDF (FLOOR FINANCE)							8/8/2017	\$95,520.33	FLOOR FINANCING PAYMENT
3.775	WELLS FARGO CDF (FLOOR FINANCE)							8/9/2017	\$1,790,595.88	FLOOR FINANCING PAYMENT
3.776	WELLS FARGO CDF (FLOOR FINANCE)							8/24/2017	\$943,088.41	FLOOR FINANCING PAYMENT
3.777	WELLS FARGO CDF (FLOOR FINANCE)							8/24/2017	\$1,280,961.33	FLOOR FINANCING PAYMENT
3.778	WELLS FARGO CDF (FLOOR FINANCE)							8/30/2017	\$185,220.32	FLOOR FINANCING PAYMENT

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3. Certain payments or transfers to creditors within 90 days before filing this case.

Line Number	Name	Address 1	Address 2	City	State	Zip	Country	Date(s) of payment	Amount	Description
3.779	WELLS FARGO CDF (FLOOR FINANCE)							8/30/2017	\$1,055,190.24	FLOOR FINANCING PAYMENT
3.780	WELLS FARGO CDF (FLOOR FINANCE)							8/30/2017	\$2,332,317.52	FLOOR FINANCING PAYMENT
								SUB-TOTAL:	\$32,855,171.92	
3.781	WESTERN DIGITAL TECHNOLOGIES, INC	15535 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		6/22/2017	\$1,072.00	PRODUCT
3.782	WESTERN DIGITAL TECHNOLOGIES, INC	15535 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		6/30/2017	\$214,338.36	PRODUCT
3.783	WESTERN DIGITAL TECHNOLOGIES, INC	15535 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		7/14/2017	\$19,195.00	PRODUCT
3.784	WESTERN DIGITAL TECHNOLOGIES, INC	15535 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		7/28/2017	\$27,656.64	PRODUCT
3.785	WESTERN DIGITAL TECHNOLOGIES, INC	15535 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693		8/4/2017	\$66,264.00	PRODUCT
								SUB-TOTAL:	\$328,526.00	
3.786	WESTERN DIGITAL TECHNOLOGIES, INC.	951 SANDISK DRIVE		MILPITAS	CA	95035-7933		6/22/2017	\$5,725.50	PRODUCT
3.787	WESTERN DIGITAL TECHNOLOGIES, INC.	951 SANDISK DRIVE		MILPITAS	CA	95035-7933		6/22/2017	\$524,517.92	PRODUCT
3.788	WESTERN DIGITAL TECHNOLOGIES, INC.	951 SANDISK DRIVE		MILPITAS	CA	95035-7933		7/14/2017	\$83,642.82	PRODUCT
3.789	WESTERN DIGITAL TECHNOLOGIES, INC.	951 SANDISK DRIVE		MILPITAS	CA	95035-7933		7/28/2017	\$212,100.01	PRODUCT
3.790	WESTERN DIGITAL TECHNOLOGIES, INC.	951 SANDISK DRIVE		MILPITAS	CA	95035-7933		7/28/2017	\$562,681.16	PRODUCT
								SUB-TOTAL:	\$1,388,667.41	
3.791	WF CLIENT ANALYSIS FEES							7/11/2017	\$18,867.71	BANK FEES
3.792	WF CLIENT ANALYSIS FEES							6/12/2017	\$20,966.49	BANK FEES
3.793	WF CLIENT ANALYSIS FEES							8/11/2017	\$17,480.09	BANK FEES
								SUB-TOTAL:	\$57,314.29	
3.794	WINTHROP & WEINSTEIN, P.A.	SUITE 3500	225 SOUTH 6TH STREET	MINNEAPOLIS	MN	55402-4629		6/22/2017	\$22,904.56	ATTORNEY FEES
3.795	WINTHROP & WEINSTEIN, P.A.	SUITE 3500	225 SOUTH 6TH STREET	MINNEAPOLIS	MN	55402-4629		8/18/2017	\$12,411.72	ATTORNEY FEES
								SUB-TOTAL:	\$35,316.28	
3.796	WINTHROP RESOURCES CORP	PO BOX 650		HOPKINS	MN	55343-0650		6/9/2017	\$178,752.62	LEASE PAYMENT
3.797	WINTHROP RESOURCES CORP	PO BOX 650		HOPKINS	MN	55343-0650		6/29/2017	\$2,012.88	LEASE PAYMENT
3.798	WINTHROP RESOURCES CORP	PO BOX 650		HOPKINS	MN	55343-0650		7/6/2017	\$177,614.89	LEASE PAYMENT
3.799	WINTHROP RESOURCES CORP	PO BOX 650		HOPKINS	MN	55343-0650		7/20/2017	\$754.38	LEASE PAYMENT
3.800	WINTHROP RESOURCES CORP	PO BOX 650		HOPKINS	MN	55343-0650		7/27/2017	\$181,523.12	LEASE PAYMENT
								SUB-TOTAL:	\$540,657.89	
3.801	WORLD WIDE GOLF							7/14/2017	\$5,746.02	CUSTOMER REFUND
								SUB-TOTAL:	\$5,746.02	
3.802	X-RITE INC	4300 44TH STREET SE		GRAND RAPIDS	MI	49512		6/7/2017	\$35,894.64	PRODUCT
								SUB-TOTAL:	\$35,894.64	
3.803	ZEBRA TECHNOLOGIES CORP	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		6/23/2017	\$250,021.11	PRODUCT
3.804	ZEBRA TECHNOLOGIES CORP	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		7/6/2017	\$150,163.23	PRODUCT
3.805	ZEBRA TECHNOLOGIES CORP	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		7/13/2017	\$150,013.49	PRODUCT
3.806	ZEBRA TECHNOLOGIES CORP	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		7/21/2017	\$151,365.64	PRODUCT
								SUB-TOTAL:	\$701,563.47	
3.807	ZEBRA TECHNOLOGIES, CARD PRINTER D	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		6/29/2017	\$150,264.67	PRODUCT
3.808	ZEBRA TECHNOLOGIES, CARD PRINTER D	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		7/21/2017	\$39.24	PRODUCT
3.809	ZEBRA TECHNOLOGIES, CARD PRINTER D	PHOTO PRINTER DIVISION	1001 FLYNN RD	CAMARILLO	CA	93012		8/4/2017	\$100,564.11	PRODUCT
								SUB-TOTAL:	\$250,868.02	
								TOTAL:	\$91,521,313.88	

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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Creditor name	Address 1	City	State	Zip	Relationship to Debtor	Reason for payment / transfer	Date	Total amount
4.1	BILL CAVE	413 KINGSGATE COURT	SIMPSONVILLE	SC	29681	OFFICER	GROSS WAGES	VARIOUS	\$391,692.42
4.2	GEOF LEWIS	2 ANGELL ST. UNIT 2	PROVIDENCE	RI	02903	CO-OWNER	GROSS WAGES	VARIOUS	\$1,184,624.75
4.3	GEOF LEWIS / WYNIT INC	2 ANGELL ST. UNIT 2	PROVIDENCE	RI	02903	CO-OWNER	TAX DISTRIBUTION PAYMENT	9/20/2016	\$500,000.00
4.4	GEOF LEWIS / WYNIT INC	2 ANGELL ST. UNIT 2	PROVIDENCE	RI	02903	CO-OWNER	TAX DISTRIBUTION PAYMENT	12/27/2016	\$400,000.00
4.5	GEOF LEWIS / WYNIT INC	2 ANGELL ST. UNIT 2	PROVIDENCE	RI	02903	CO-OWNER	TAX DISTRIBUTION PAYMENT (PAID TO STATE OF RHODE ISLAND)	1/10/2017	\$500.00
4.6	G. THOMAS CHASE	3 WILD INDIGO CIR.	GREENVILLE	SC	29607	OFFICER	GROSS WAGES	VARIOUS	\$150,201.76
4.7	PETE RICHICHI	209 N. MAIN ST.	GREENVILLE	SC	29601	CO-OWNER	OFFICER DRAW - PAYROLL	VARIOUS	\$346,696.76
4.8	PETE RICHICHI	209 N. MAIN ST.	GREENVILLE	SC	29601	CO-OWNER	GROSS WAGES	VARIOUS	\$271,599.37
4.9	PETER RICHICHI	209 N. MAIN ST.	GREENVILLE	SC	29601	CO-OWNER	TAX DISTRIBUTION PAYMENT	9/12/2016	\$500,000.00
4.10	PETER RICHICHI	209 N. MAIN ST.	GREENVILLE	SC	29601	CO-OWNER	TAX DISTRIBUTION PAYMENT	12/27/2016	\$400,000.00
									\$4,145,315.06

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court or Agency's Name and Address	Status of Case
7.1 FREDERICK SUNDERMAN V. WYNIT DISTRIBUTION, LLC, AND GREG JOHNSON	27-CV-16-4921	DISCRIMINATION	STATE OF MINNESOTA DISTRICT COURT, FOURTH JUDICIAL DISTRICT COURT, COUNTY OF HENNEPIN 300 SOUTH 6TH STREET, C-332 MINNEAPOLIS, MN 55487	DISMISSED WITH PREJUDICE
7.2 HANS VELASCO V. WYNIT DISTRIBUTION, LLC	2016EF0274; RJJ # 33-16-0168	BREACH OF CONTRACT	SUPREME COURT, ONONDAGA COUNTY, NEW YORK 401 MONTGOMERY ST SYRACUSE, NY 13202	DISMISSED WITH PREJUDICE
7.3 MARCO GRANDBERRY V. WYNIT DISTRIBUTION, LLC AND TRUMBULL INSURANCE CO.	docket # 2017-08-0083; state number 34964-2016	WORKERS COMPENSATION	TENNESSEE BUREAU OF WORKERS' COMPENSATION IN THE COURT OF WORKERS COMPENSATION CLAIMS AT MEMPHIS 220 FRENCH LANDING DRIVE NASHVILLE, TENNESSEE 37243	SETTLED AND APPROVED BY ORDER
7.4 QUEEN E. KELLYBREW V. WYNIT DISTRIBUTION, LLC	charge # 490-2017-00747	EEOC CLAIM	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, MEMPHIS DISTRICT OFFICE 1407 UNION AVENUE, 9TH FLOOR MEMPHIS, TN 38104	SETTLED WITHOUT SUIT
7.5 SMITH MICRO SOFTWARE, INC. V. WYNIT DISTRIBUTION, LLC	16-CV-4349	BREACH OF CONTRACT	U.S. DISTRICT COURT FOR DISTRICT OF MINNESOTA 300 SOUTH FOURTH STREET, SUITE 202 MINNEAPOLIS, MN 55415	DISCOVERY PHASE - STAYED
7.6 SPA, INC. V. BLING SOFTWARE, LTD. V. WYNIT DISTRIBUTION, LLC	27-Cv-15-9627	CONTRACT	STATE OF MINNESOTA DISTRICT COURT, FOURTH JUDICIAL CIRCUIT, COUNTY OF HENNEPIN 300 SOUTH 6TH STREET, C-332 MINNEAPOLIS, MN 55487	DISMISSED WITH PREJUDICE
7.7 STARKESHA L. CAPLES V. WYNIT DISTRIBUTION, LLC	charge # 846-2016-37594	EEOC CLAIM	U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, MEMPHIS DISTRICT OFFICE 1407 UNION AVENUE, 9TH FLOOR MEMPHIS, TN 38104	SETTLED WITHOUT SUIT
7.8 TSAWD HOLDINGS, INC., ET.AL., DEBTORS IN POSSESSION, TSA STORES, INC., V. WYNIT DISTRIBUTION, LLC	16-10527	CLAIM OF AMOUNTS DUE FROM WYNIT TO TSA	U.S. BANKRUPTCY COURT FOR DISTRICT OF DELAWARE 824 MARKET ST N 3RD FLOOR WILMINGTON, DE 19801	DISCOVERY PHASE - STAYED
7.9 WYNIT DISTRIBUTION, LLC V. ACCESS PHOTOGRAPHICS		COLLECTIONS		PENDING
7.10 WYNIT DISTRIBUTION, LLC V. BECHOOSEY		COLLECTIONS		PENDING
7.11 WYNIT DISTRIBUTION, LLC V. DRONES PLUS, INC.		COLLECTIONS		PENDING
7.12 WYNIT DISTRIBUTION, LLC V. EVERGREEN TECHNOLOGIES		COLLECTIONS		PENDING
7.13 WYNIT DISTRIBUTION, LLC V. GOTHAM ELECTRONICS I		COLLECTIONS		PENDING
7.14 WYNIT DISTRIBUTION, LLC V. LOCATION BASED TECHNOLOGIES, INC.	27-CV-17-3770	COLLECTIONS	MINNESOTA DISTRICT COURT COUNTY OF HENNEPIN FOURTH JUDICIAL CIRCUIT	PENDING
7.15 WYNIT DISTRIBUTION, LLC V. PROFESSIONAL REPRODUCTIONS		COLLECTIONS		PENDING

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10. All losses from fire, theft, or other casualty within 1 year before filing this case

Line number	Description of the Property and Circumstatnces of the Loss	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
10.1	WAREHOUSE PRODUCT / THEFT	\$0.00	12/10/2016	\$13,607.58
10.2	WAREHOUSE PRODUCT / THEFT	\$0.00	3/16/2017	\$53,462.63

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11. Payments related to bankruptcy

	Who was paid?	Date	Description	Total Amount Paid
11.1	CONWAY MACKENZIE, INC. 401 S. OLD WOODWARD AVE, STE 340 BIRMINGHAM, MI 48009	VARIOUS	PREPETITION RETAINER FEES & EXPENSES	\$150,000.00 \$340,000.00
11.2	KSV KOFMAN, INC. 150 KING STREET WEST, STE 2308 TORONTO, ONT M5H 1J9 CANADA	VARIOUS	PREPETITION RETAINER	\$25,000.00
11.3	GOLDMAN SLOAN NASH & HABER LLP 480 UNIVERSITY AVE, STE 1600 TORONTO, ONT M5G 1V2	VARIOUS	PREPETITION RETAINER	\$100,000.00
11.4	JND CORPORATE RESTRUCTURING 8269 E 23RD AVE, STE 275 DENVER, CO 80238	9/5/2017	PREPETITION RETAINER	\$3,000.00
11.5	STINSON LEONARD STREET 50 SOUTH 6TH ST, STE 2600 MINNEAPOLIS, MN 55402	VARIOUS	PREPETITION RETAINER	\$300,000.00

14. Previous addresses (Within 3 years prior to filing)

	Address	Dates of Occupancy From	Dates of Occupancy To	Description of Location
14.1	5801 EAST TAFT RD NORTH SYRACUSE, NY 13212	MAY, 2006	MAY, 2017	OFFICE
14.2	4670 AIRCENTER CIRCLE RENO, NV 89502	JUNE, 2011	MAY, 2017	WAREHOUSE
14.3	10300 SANDEN DRIVE, SUITE 200 DALLAS, TX 75238-1734	JULY, 2014	JUNE, 2015	WAREHOUSE

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16. Does the debtor collect and retain personally identifiable information of customers?

Line Number	Nature of the Personally Identifiable Information of Customers	Privacy Policy (Yes / No)
16.1	BANKING INFORMATION	NO
16.2	BUSINESS ADDRESS	NO
16.3	BUSINESS TAX RETURNS	NO
16.4	CREDIT CARD INFORMATION	NO
16.5	EMAIL	NO
16.6	FINANCIAL STATEMENTS	NO
16.7	HOME ADDRESS	NO
16.8	LEGAL NAME	NO
16.9	PERSONAL TAX RETURNS	NO
16.10	SOCIAL SECURITY NUMBER/ EIN	NO
16.11	STATE RESALE TAX LICENSE	NO
16.12	TELEPHONE	NO
16.13	TRADE REPORTS	NO

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

Line Number	Name of the Plan	Plan Administered by the Debtor (Yes / No)	Employer Identification Number	Terminated (Yes / No)	Vendor	Contract or ID Number	EIN
17.1	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	ACCT NO. 3340440; CLIENT ID 51914	NO	CIGNA	55914	
17.2	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	27-5005230	YES	UNITED HEALTHCARE INSURANCE COMPANY	694144	
17.3	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	27-5005230	YES	UNITED HEALTHCARE INSURANCE COMPANY	304342	
17.4	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	27-5005230	YES	EXCELLUS BLUE CROSS BLUE SHIELD	00112509	15-0329043
17.5	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	27-5005230	YES	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	00438066	13-5123390
17.6	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	27-5005230	YES	COLONIAL LIFE & ACCIDENT INSURANCE CO	E3181161	57-0144607
17.7	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	27-5005230	YES	PAUL REVERE LIFE INSURANCE CO	E3181161	04-1590994
17.8	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES		NO	DISCOVERY BENEFITS		
17.9	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	ACCT NO. 33-1807000000	NO	DELTA DENTAL		
17.10	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	GROUP ID 1010055; SUBGROUP 1001	NO	EYE MED		
17.11	WYNIT DISTRIBUTION HEALTH BENEFIT PLAN	YES	POLICY 0GL 879030; CUST # 009 309 290002	NO	HARTFORD		
17.12	WYNIT DISTRIBUTION, LLC 401(K) PLAN	YES	27-5005230	NO	FIDELITY INVESTMENTS INSTITUTIONAL	22461	04-2647786
17.13	WYNIT DISTRIBUTION, LLC 401(K) PLAN	YES	27-5005230	YES	ING LIFE INSURANCE & ANNUITY CO	878082	71-0294708
17.14	WYNIT DISTRIBUTION, LLC WAREHOUSE 401(K) P	YES	27-5005230	NO	FIDELITY MANAGEMENT TRUST COMPANY	22460	04-3022712-026
17.15	WYNIT DISTRIBUTION, LLC WAREHOUSE 401(K) P	YES	27-5005230	YES	ING LIFE INSURANCE & ANNUITY CO	878082	71-0294708

18. Closed financial accounts

Line Number	Name of Institution	Address1	City	State	Zip	Last 4 Digits of Account Number	Type of Account	Date Account was Closed, Sold, Moved or Transferred	Last Balance Before Closing or Transfer
18.1	PNC BANK NA	1900 E 9TH ST (B7-YB13-07-5)	CLEVELAND	OH	44114	6288	CHECKING CONTROLLED DISBURSEMENT ACCT	3/7/2017	\$0.00
18.2	PNC BANK NA	1900 E 9TH ST (B7-YB13-07-5)	CLEVELAND	OH	44114	6296	OPERATING ACCOUNT - WIRE, ACH DISBURSEMENTS	3/7/2017	\$71,666.63
18.3	PNC BANK NA	1900 E 9TH ST (B7-YB13-07-5)	CLEVELAND	OH	44114	6309	DEPOSITORY ACCOUNT - ACH	3/7/2017	\$15,000.00
18.4	PNC BANK NA	1900 E 9TH ST (B7-YB13-07-5)	CLEVELAND	OH	44114	6317	DEPOSITORY ACCOUNT - CREDIT CARDS	3/21/2017	\$115,726.33
18.5	PNC BANK NA	1900 E 9TH ST (B7-YB13-07-5)	CLEVELAND	OH	44114	6325	DEPOSITORY ACCOUNT - WIRE, ACH, LOCKBOX	3/21/2017	\$21,227.70

Wynn Distribution LLC
 Form 20. Statement of Financial Affairs
 20. Off-premises storage

Line Number	Storage Facility Name	Address1	City	State	Zip	Name of Those with Access to the Storage Facility	Address1	City	State	Zip	Description of Contents	Debtor Still in Possession (Yes / No)
20.1	EXTRA STORAGE SPACE	1201 LAURENS ROAD, UNIT 723	GREENVILLE	SC	29607	PATRICK LAWTON // FINANCE DEPT	226 PETERS GLENN COURT	SIMPSONVILLE	SC	29681	PRIOR YEAR PAPERWORK // PERMANENT FILES	YES
20.2	OCEANA RAPIDS LLC	1320 HAMPTON AVE EXT	GREENVILLE	SC	29601	PATRICK LAWTON // FINANCE DEPT	226 PETERS GLENN COURT	SIMPSONVILLE	SC	29681	MARKETING ITEMS // PRINTERS / BOXES // PACKAGING	YES
20.3	SPOON EXHIBITS & EVENTS	1260 RESEARCH FOREST DR	MACEDON	NY	14502	SPOON/FRANK BERARDI	1260 RESEARCH FOREST DR	MACEDON	NY	14502	MARKETING SUPPLIES / TRADE SHOW BOOTH/EQUIPMENT	
20.4	SPOON EXHIBITS & EVENTS	3917 E LONE MOUNTAN	NORTH LAS VEGAS	NV	89081	SPOON/FRANK BERARDI	3917 E LONE MOUNTAN	NORTH LAS VEGAS	NV	89081	MARKETING SUPPLIES / TRADE SHOW BOOTH/EQUIPMENT	

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21. Property held for another

Line Number	Name of Owner	Address1	City	State	Zip	Country	Location of Property	Description of Property	Value
21.1	ADORAMA INC	42 WEST 18TH ST	NEW YORK	NY	10011		MEMPHIS, TN	WIDE FORMAT PRINTERS AND PAPER	\$43,073.68
21.2	ADVANTAGE SIGN SUPPLY	4182 ROYAL CT	GRAND RAPIDS	MI	49426		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$247,622.40
21.3	ARC CORPORATE	1981 N. BROADWAY, STE 385	WALNUT CREEK	CA	94596		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$224,694.00
21.4	ASTRO INC, DBA TWIST HOME	450 W 450 W 33RD ST, 11TH FLOOR	NEW YORK	NY	10001		MEMPHIS, TN	HOME AUTOMATION ITEMS/SPEAKERS	UNKNOWN
21.5	ATMAN INC	4232 ARTESIA BLVD	TORRANCE	CA	90504		MEMPHIS, TN	WIDE FORMAT PRINTERS AND CONSUMER PHOTO PRINTERS	\$58,412.75
21.6	B & H PHOTO-VIDEO	440 NINTH AVE	NEW YORK	NY	10001		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$54,692.00
21.7	DIGITAL TECHNOLOGY GROUP, INC.	8176 WOODLAND CENTER BLVD	TAMPA	FL	33614		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$5,730.00
21.8	HITI DIGITAL AMERICA, INC.	675 BREA CANYON , SUITE 7	WALNUT	CA	91789		MEMPHIS, TN	PHOTO PAPER PRODUCTS	UNKNOWN
21.9	LEXJET CORPORATION	1605 MAIN ST STE 400	SARASOTA	FL	34236		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$4,146.00
21.10	PCH INTERNATIONAL	135 MISSISSIPPI STREET	SAN FRANCISCO	CA	94107		MEMPHIS, TN	DRONE PRODUCTS AND ACCESSORIES	UNKNOWN
21.11	POINT 65 SWEDEN AB	KARLBERGS STRAND 4	SOLNA	SWEDEN	171 73	SWEDEN	MEMPHIS, TN	KAYAKS AND OUTDOOR PRODUCTS	UNKNOWN
21.12	PRISCO DIGITAL	7055 AMWILER INDUSTRIAL DR	ATLANTA	GA	30360		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$23,756.40
21.13	PROFESSIONAL MARKETING	4802 E. RAY ROAD, SUITE 2338	PHOENIX	AZ	85044		MEMPHIS, TN	WIDE FORMAT PRINTERS	\$26,524.80

WYNIT Distribution LLC
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Form 207 Statement of Financial Affairs

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case

Line Number	Name	Address1	City	State	Zip	Dates Services Rendered
26a.1	PATRICK LAWTON	226 PETERS GLENN COURT	SIMPSONVILLE	SC	29681	09/06/2011 - PRESENT
26a.2	RANDY SAPUTO	14527 LEOPARD CREEK PLACE	BRADENTON	FL	34202	5/31/2011 - 10/23/2015
26a.3	WILLIAM CAVE	413 KINGSGATE COURT	SIMPSONVILLE	SC	29681	9/21/2015 - PRESENT

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case

Line number	Financial institutions name	Address 1	Address 2	City	State	Zip	Country	Date Last Sent	Fiscal Year of Information
26d.1	MARKEL SERVICES, INC.							9/1/2015	2014
26d.2	MICROSOFT CORPORATION	ONE MICROSOFT WAY		REDMOND	WA	98052-8300		9/1/2015	2014
26d.3	PNC BANK	500 FIRST AVENUE, 4TH FLOOR		PITTSBURGH	PA	15219		2/1/2016	2015
26d.4	CANON U.S.A., INC	ONE CANON PARK		MELVILLE	NY	11747-3036		7/1/2016	2015
26d.5	UNDER ARMOUR	1020 HULL STREET		BALTIMORE	MA	21230		8/1/2016	2015
26d.6	HITACHI GLOBAL STORAGE TECHNOLOGIES, INC.	3403 YERBA BUENA ROAD		SAN JOSE	CA	95135		9/1/2016	2015
26d.7	CHINA EXPORT & CREDIT INSURANCE CORP.	NORTH WING, FORTUNE TIMES BUILDING	11 FENGHUIYUAN, XICHENG DISTRICT	BEIJING			CHINA	9/1/2016	2015
26d.8	JOHNSON OUTDOORS, INC.	555 MAIN ST		RACINE	WI	53403		10/1/2016	2015
26d.9	SYMANTEC	350 ELLIS STREET		MOUNTAIN VIEW	CA	94043		10/1/2016	2015
26d.10	MOTOROLA SOLUTIONS	1303 E. ALGONQUIN ROAD	9TH FL	HOFFMAN ESTATES	IL	60196		11/1/2016	2015
26d.11	SEGUE	25862-A COMMERCECENTRE DRIVE		LAKE FOREST	CA	92630		12/1/2016	2015
26d.12	WELLS FARGO	1100 ABERNATHY ROAD, SUITE 1600	ATTN: PORTFOLIO MANAGER - WYNIT	ATLANTA	GA	30328		2/1/2017	2016
26d.13	XL SPECIALTY INSURANCE COMPANY	505 EAGLEVIEW BLVD.,	SUITE 100, DEPT.: REGULATORY	EXTON	PA	19341-1120		2/1/2017	2016
26d.14	TOKIO MARINE HCC - CREDIT GROUP	600 LEXINGTON AVENUE	22ND FLOOR	NEW YORK	NY	10022		3/1/2017	2016
26d.15	MICRON TECHNOLOGY, INC.	8000 SOUTH FEDERAL WAY		BOISE	ID	83716-9632		3/1/2017	2016
26d.16	EULERHERMES							3/1/2017	2016
26d.17	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURG PA	175 WATER STREET 18TH FLOOR		NEW YORK	NY	10038		4/1/2017	2016
26d.18	IRC INSURANCE SERVICES			DIAMOND BAR	CA	91765		5/1/2017	2017 INTERIM
26d.19	AMERICAN EXPRESS COMPANY	CORPORATE SERVICES OPERATIONS, AESC-P	20022 NORTH 31ST AVE, MAIL CODE AZ-08-03-11	PHOENIX	AZ	85027		5/1/2017	2016
26d.20	FITBIT INC	625 MARKET STREET		SAN FRANCISCO	NY	94105		7/1/2017	2017 INTERIM
26d.21	GREAT ROCK CAPITAL							7/1/2017	2016
26d.22	OUTDOOR TECH	5702 W. PICO BLVD.		LOS ANGELES	CA	90019		8/1/2017	2016
26d.23	BROWN & BROWN EMPIRE STATE	500 PLUM STREET	SUITE 200	SYRACUSE	NY	13204		8/1/2017	2016

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28. List the debtor's officers, directors, managing members, general partners, controlling shareholders in control of the debtor at the time of the filing of this case

	Name	Address 1	City	State	Zip	Position	% Interest, if any
28.1	GEOFFREY E. LEWIS	2 ANGELL ST, UNIT 2	PROVIDENCE	RI	02903	PRESIDENT AND	0%
28.2	PETER A. RICHICHI, JR.	209 N. MAIN ST.	GREENVILLE	SC	29601	COO	0%
28.3	WILLIAM L. CAVE	413 KINGSGATE CT	SIMPSONVILLE	SC	29681	CFO	0%
28.4	G. THOMAS CHASE	3 WILD INDIGO CIR	GREENVILLE	SC	29607	SECRETARY	0%